

**AGENDA**  
**REGULAR MEETING OF COUNCIL**  
**January 28, 2020**  
**6:30 AM**

1. ROLL CALL
2. READING OF MINUTES
3. REPORTS & COMMUNICATIONS FROM MAYOR & HEADS OF DEPARTMENTS AND INTERESTED PARTIES AND CITY CLERK'S NOTES
  - 3.A MINUTES OF THE SCRANTON LACKAWANNA HEALTH & WELFARE AUTHORITY MEETING HELD NOVEMBER 21, 2019.  
  
[Scranton Lackawanna Health & Welfare Authority Minutes 11-21-19.pdf](#)
  - 3.B ANNUAL FINANCIAL REPORT FOR THE CITY OF SCRANTON YEAR ENDED DECEMBER 31, 2018 PREPARED BY THE OFFICE OF THE CITY CONTROLLER.  
  
[Annual Financial Report for year ended 12-31-2018.pdf](#)
  - 3.C CORRESPONDENCE SENT TO AUDITOR GENERAL EUGENE DEPASQUALE DATED JANUARY 21, 2020 IN REFERENCE TO THE SALE OF THE SCRANTON SEWER AUTHORITY.  
  
[Correspondence sent to Auditor General DePasquale dated 1-21-2020.pdf](#)
  - 3.D MINUTES OF THE SCRANTON SEWER AUTHORITY BOARD OF DIRECTORS MEETINGS HELD NOVEMBER 21 AND DECEMBER 19, 2019.

Scranton Sewer Authority Board Meeting Minutes 11-21-19 &  
12-19-19.pdf

- 3.E CORRESPONDENCE RECEIVED FROM MAYOR PAIGE G. COGNETTI DATED JANUARY 21, 2020 REGARDING U.S. CONFERENCE OF MAYORS WINTER MEETING.

Correspondence received from Mayor Paige G. Cagnetti dated  
1-21-2020.pdf

- 3.F CORRESPONDENCE RECEIVED FROM THE SCRANTON FIRE DEPARTMENT DATED JANUARY 24, 2020 IN RESPONSE TO EMERGENCY MANAGEMENT COORDINATOR DUTIES AND ACTIONS.

Correspondence received from Scranton Fire Department dated  
1-24-2020.pdf

- 3.G FUEL CARD ANALYSIS RECEIVED FROM OFFICE OF THE CITY CONTROLLER DATED JANUARY 23, 2020.

Fuel Card Analysis received from City Controller dated  
1-23-2020.pdf

4. CITIZENS PARTICIPATION

5. INTRODUCTION OF ORDINANCES, RESOLUTIONS,  
APPOINTMENT AND/OR RE-APPOINTMENTS TO BOARDS &  
COMMISSIONS MOTIONS & REPORTS OF COMMITTEES

5.A MOTIONS

- 5.B FOR INTRODUCTION – AN ORDINANCE – AMENDING FILE OF THE COUNCIL NO. 2, 1983 AN ORDINANCE, AMENDING FILE OF THE COUNCIL NO. 39, 1977, ENTITLED “AN ORDINANCE ESTABLISHING RATES OF DISCOUNT AND PENALTIES ON TAXES DUE ON REAL ESTATE TO THE CITY OF SCRANTON,” BY AMENDING CERTAIN PROVISIONS RELATING TO DISCOUNTS, THE DISCOUNT PERIOD, INSTALLMENT PAYMENTS AND PENALTIES ON TAXES DUE ON REAL ESTATE TO THE CITY OF SCRANTON.

6. CONSIDERATION OF ORDINANCES - READING BY TITLE

6.A NO BUSINESS AT THIS TIME.

7. FINAL READING OF RESOLUTIONS AND ORDINANCES

7.A FOR CONSIDERATION BY THE COMMITTEE ON PUBLIC WORKS - FOR ADOPTION - FILE OF THE COUNCIL NO. 1, 2020 - CLOSING AND VACATING A PORTION OF BLUCHER AVENUE BETWEEN BEECH STREET AND BIRCH STREET.

7.B FOR CONSIDERATION BY THE COMMITTEE ON FINANCE - FOR ADOPTION - FILE OF THE COUNCIL NO. 2, 2020 - AMENDING FILE OF THE COUNCIL NO. 43, 2018, AN ORDINANCE AMENDING FILE OF THE COUNCIL NO. 100, 1976, ENTITLED "AN ORDINANCE (AS AMENDED) LEVYING GENERAL AND SPECIAL TAXES FOR THE FISCAL YEAR 1977", BY SETTING THE MILLAGE FOR THE YEAR 2020 AND THE SAME SHALL REMAIN IN FULL FORCE AND EFFECT ANNUALLY THEREAFTER" BY AMENDING SECTION 1 REVERTING BACK TO THE MILLAGE RATES FROM 2016 WHICH ARE .232521 MILLS LEVY ON LAND AND .050564 MILLS LEVY ON ALL BUILDINGS AND BY ELIMINATING THE DEDICATED MILLAGE FOR DEBT SERVICE CONTAINED IN SECTION 2 AND REPLACING THE DEDICATED MILLAGE FOR DEBT SERVICE WITH A DEDICATED DEBT PERCENTAGE OF 33% OF REAL ESTATE TAX REVENUES COLLECTED ON A CURRENT YEAR BASIS.

[Ordinance-2020 Setting the Millage for 2020.pdf](#)

- 7.C FOR CONSIDERATION BY THE COMMITTEE ON RULES – FOR ADOPTION - RESOLUTION NO. 5, 2020 – RATIFYING AND APPROVING THE FEE AGREEMENT FOR LEGAL SERVICES FROM THE LAW FIRM STEVENS & LEE ON BEHALF OF THE CITY OF SCRANTON IN THE MATTER OF ST. FLEUR, ET AL. V. CITY OF SCRANTON, ET AL. (LACKAWANNA COUNTY COURT OF COMMON PLEAS DOCKET NO. 2017-CV-1403).

[Resolution-2020 Legal Services Stevens & Lee.pdf](#)

## 8. ADJOURNMENT

SCRANTON LACKAWANNA HEALTH & WELFARE AUTHORITY  
MINUTES OF MEETING  
November 21, 2019

RECEIVED  
JAN 21 2020

OFFICE OF CITY  
COUNCIL/CITY CLERK

**Attended By:**

**Authority Members:**

Vincent O'Bell, Chairman  
Jerry Weinberger, Secretary  
John Granahan, Asst. Secretary  
Victor Giambrone, Asst. Treasure

Joseph DeAntona, Member (by phone)  
Gary Cicerini, Member  
James Walsh, Member (by phone)

**Staff Members**

Mary Ellen Clarke, Asst. Administrator

Mr. O'Bell, the Chairman of the Scranton Lackawanna Health and Welfare Authority called the regular board meeting to order at 5:30PM. Mr. O'Bell extended a warm welcome to Mr. James Walsh, the newest member of the Scranton Lackawanna Health and Welfare Authority.

**I. APPROVAL OF MINUTES**

Mr. O'Bell presented the Minutes of the October 17, 2019, meeting which had previously been sent to the board members. Mr. Weinberger moved that the minutes be approved as presented. Mr. Giambrone seconded the motion and it passed unanimously.

**II. TREASURER'S REPORT**

**A. Approval of Expenditures**

Mr. Giambrone, Assistant Treasurer, presented the Treasurer's Reports for October 2019, a copy of which is incorporated with the Minutes of this Meeting. As of October 31, 2019, expenditures total \$54,987.11. The balance in the Budget is \$13,012.89. The balance in the Operating Fund is \$56,228.54. Income received and deposited for the month was \$1.48. A CD matured at the end of September and \$25,000 was deposited into the checking account on October 1<sup>st</sup> for operating expenses for 2020. A motion was made by Mr. Granahan to approve the Treasurer's Report for October 31, 2019. Mr. Cicerini seconded and it passed unanimously.

**III. NEW BUSINESS**

**A. Northeastern Child Care Services**

Mr. O'Bell stated that Atty. Koscelansky could not be present this evening and has submitted a Resolution for Northeastern Child Care Services, a charitable organization under Section 501(c)(3). Northeastern Child Care Services has requested the assistance of the Authority in connection with a \$2,000,000.00 project. Northeastern Child Care Services has previously purchased a building at 901 Adams Avenue, Scranton, Pennsylvania and plans to renovate or demolish and rebuild the building.

**Scranton Lackawanna Health & Welfare Authority**  
**November 21, 2019**

Mr. Granahan stated that he would like to know the names of the directors of Northeastern Child Care Services so that he knows who is getting the money. The board instructed Ms. Clarke to ask Atty. Koscelansky for the names of the directors of Northeastern Child Care Services.

Mr. Granahan motioned to approve the Resolution for Northeastern Child Care Services once the Directors have been identified. Mr. Giambrone seconded and it passed unanimously.

**B. Other Business**

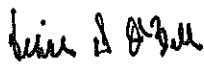
**1) Approval of Address Change to Authority By-Laws**

Ms. Clarke explained to the board members that the Authority's By-Laws has the old address of 200 Adams Avenue and has to be updated to the new address of 123 Wyoming Avenue.

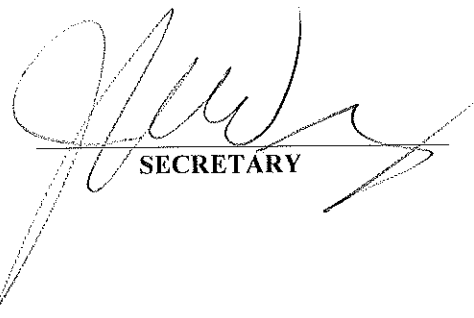
Mr. Weinberger motioned to approve the address change. Mr. Granahan seconded and it passed unanimously.

**IV. ADJOURNMENT**

With no further business, Mr. Granahan moved to adjourn the meeting. Mr. Giambrone seconded and the meeting adjourned at 5:50PM. The board then went into Executive Session.



CHAIRMAN



SECRETARY

# City of Scranton

RECEIVED

JAN 22 2020

OFFICE OF CITY  
COUNCIL/CITY CLERK

## *Annual Financial Report*

*For the Year Ended  
December 31, 2018*

*Prepared by:*  
THE OFFICE OF THE  
CITY CONTROLLER

*John J. Murray  
Controller*

*City of Scranton*  
*Pennsylvania*

*John J. Murray*  
*City Controller*  
*Municipal Building*  
*Scranton, Pennsylvania 18503*  
*(570) 348-4125*



*Office of the City Controller*  
*and Bureau of Investigations*

*Date: January 21, 2020*

*From: John J. Murray, City Controller*

*To: The Honorable Judges*  
*Court of Common Pleas*  
*County of Lackawanna*  
*Commonwealth of Pennsylvania*

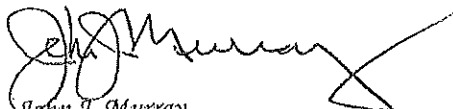
*Subject: City of Scranton*  
*2018 Annual Financial Report*

*Comments: Dear Honorable Judges:*

*Following Act 289 – Assembly of July 5<sup>th</sup>, 1957 P.L. 512 and pursuant to section 704, paragraph seven of the Scranton Home Rule Charter, I hereby submit the Annual Report of the City of Scranton for the fiscal year then ended, December 31, 2018, showing the financial condition of the City of Scranton.*

*The report includes statements of cash receipts and expenditures for the fiscal year 2018, along with other financial statements and tables.*

*Sincerely,*

  
*John J. Murray*  
*City Controller*



City of Scranton  
Pennsylvania

John J. Murray  
City Controller  
Municipal Building  
Scranton, Pennsylvania 18503  
(570) 348-4125



Office of the City Controller  
and Bureau of Investigations

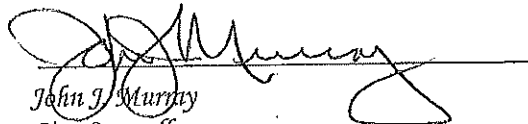
Date: January 21, 2020

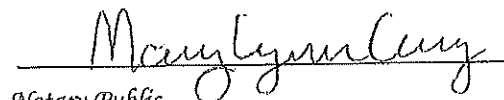
From: John J. Murray  
City Controller  
City of Scranton

To: The Honorable Judges  
Courts of Common Pleas  
County of Lackawanna  
Commonwealth of Pennsylvania

Subject: City of Scranton  
2018 Annual Financial Statement

Comments: Now this 21 Day of January 2020 in the City of Scranton, County of Lackawanna; before me Mary Lynn Carey, a Notary Public, came John J. Murray, Controller of the City of Scranton, who being duly sworn, stated that the within statements and tables relating to receipts and disbursements and the status of various funds of the City of Scranton for the year then ended, December 31, 2018, comprising the report of the City Controller are, to the best of her knowledge and belief, well and truly stated as shown by the records of the City of Scranton.

  
John J. Murray  
City Controller

  
Mary Lynn Carey  
Notary Public

Commonwealth of Pennsylvania - Notary Seal  
Mary Lynn Carey, Notary Public  
Lackawanna County  
My commission expires June 14, 2022  
Commission number 1224787  
Member, Pennsylvania Association of Notaries

*City of Scranton*  
*Pennsylvania*

*John J. Murray*  
*City Controller*  
*Municipal Building*  
*Scranton, Pennsylvania 18503*  
*(570) 348-4125*



*Office of the City Controller*  
*and Bureau of Investigations*

*Date:* January 21, 2020

*From:* John J. Murray, City Controller  
City of Scranton

*To:* The Honorable Paige Cagnetti, Mayor  
City of Scranton  
Municipal Building  
Scranton, Pennsylvania 18503

*Subject:* City of Scranton  
2018 Annual Report

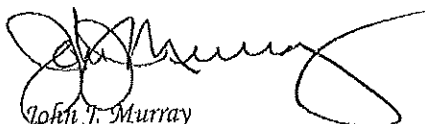
*Comments:* Dear Honorable Mayor:

*Following the Act of Assembly of March 7, 1901; and pursuant to Section 704, paragraph seven of the City of Scranton Home Rule Charter, I hereby submit the Annual Report of the City Controller for the fiscal year then ended, December 31, 2018.*

*Our examination of the financial statements were made in accordance with generally accepted auditing standards and accordingly, includes such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.*

*I believe the data, as presented, is accurate in all material aspects. The data is presented in a manner designed to fairly set forth the financial position and results in the operations of the city as measured by the financial activity of its various funds. All disclosures necessary to enable the reader to gain the maximum understanding of the city's financial affairs have been included for the fiscal year 2018.*

*Sincerely,*

  
*John J. Murray*  
*City Controller*

*City of Scranton*  
*Pennsylvania*

*John J. Murray*  
*City Controller*  
*Municipal Building*  
*Scranton, Pennsylvania 18503*  
*(570) 348-4125*



*Office of the City Controller*  
*and Bureau of Investigations*

*Date: January 21, 2020*

*From: John J. Murray, City Controller*  
*City of Scranton*

*To: The Honorable City Council*  
*City of Scranton*  
*Municipal Building*  
*Scranton, Pennsylvania 18503*

*Subject: City of Scranton*  
*2018 Annual Report*

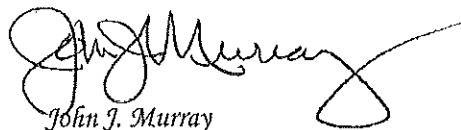
*Comments: Dear Honorable Council:*

*Following the Act of Assembly of March 7, 1901; and pursuant to Section 704, paragraph seven of the City of Scranton Home Rule Charter, I hereby submit the Annual Report of the City Controller for the fiscal year then ended, December 31, 2018.*

*Our examination of the financial statements were made in accordance with generally accepted auditing standards and accordingly, includes such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.*

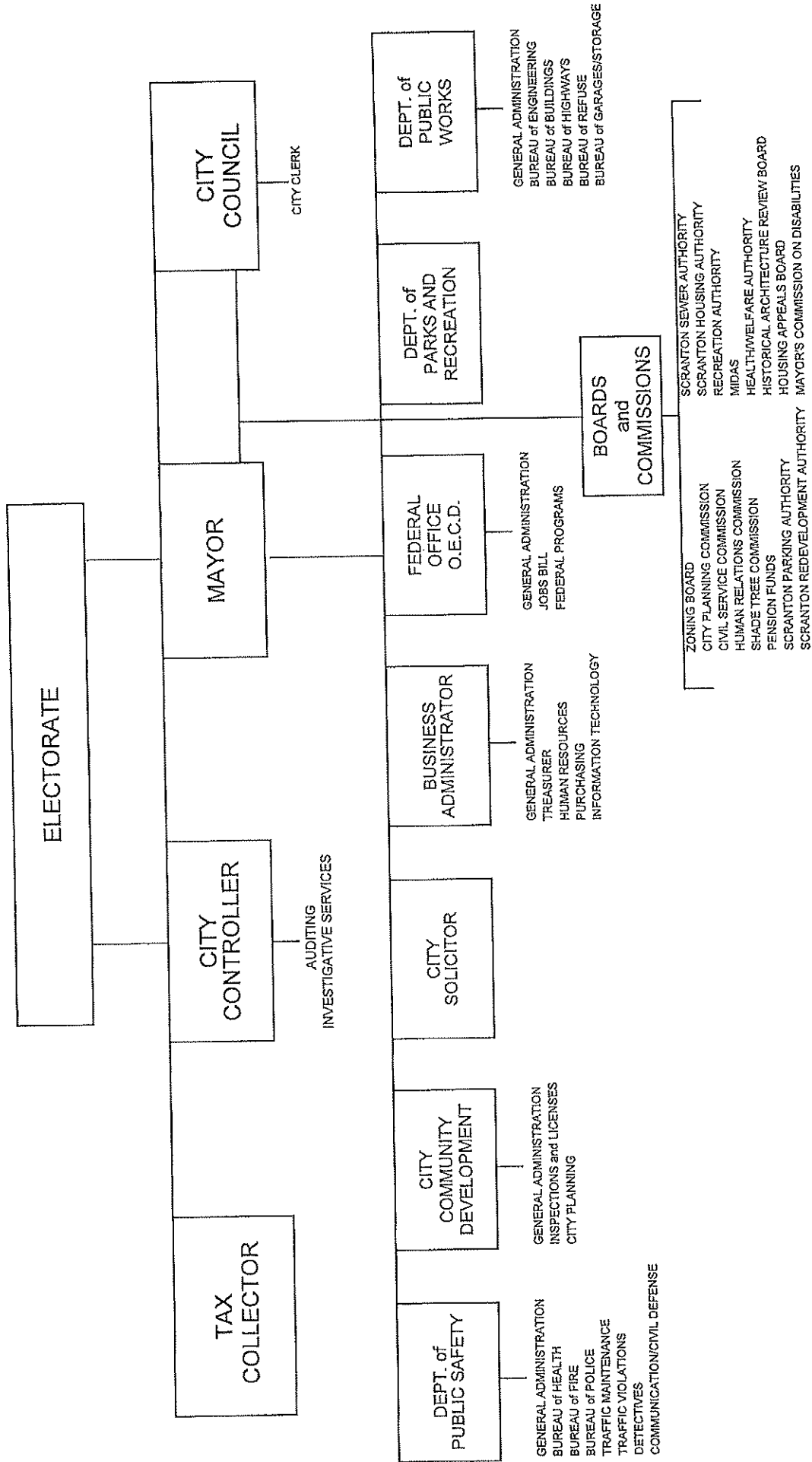
*I believe the data, as presented, is accurate in all material aspects. The data is presented in a manner designed to fairly set forth the financial position and results in the operations of the city as measured by the financial activity of its various funds. All disclosures necessary to enable the reader to gain the maximum understanding of the city's financial affairs have been included for the fiscal year 2018.*

*Sincerely,*

  
*John J. Murray*  
*City Controller*

# CITY OF SCRANTON, PENNSYLVANIA

## ORGANIZATIONAL CHART of GOVERNMENT



**CITY OF SCRANTON, PENNSYLVANIA  
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LETTERS OF TRANSMITTAL**

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## COMBINED FINANCIAL STATEMENT

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A - 2      COMBINED SCHEDULE OF NOTES AND BONDS PAYABLE

**CITY OF SCRANTON  
DELINQUENT TAX RECEIVABLE  
COMBINED TEN YEAR STATEMENT  
STATEMENT A - 1**

| <b>TAXES FOR THE YEAR<br/>DELINQUENT &amp; REGISTERED</b> | <b>TOTAL TAXES AND<br/>ASSESSMENTS</b> | <b>DELINQUENT<br/>REAL ESTATE</b> | <b>REGISTERED<br/>Real Estate</b> |
|---|--|-----------------------------------|-----------------------------------|
| 2017  | \$ (7,516,676)                         | \$ 7,011,778                      | \$ -                              |
| 2016  | (1,291,322)                            | 1,524,800                         | -                                 |
| 2015  | 1,634,562                              | (468,180)                         | -                                 |
| 2014  | (501,019)                              | 501,524                           | -                                 |
| 2013  | (1,795,315)                            | 3,270,113                         | -                                 |
| 2012  | 749,897                                | 361,373                           | -                                 |
| 2011  | 380,161                                | (375,321)                         | -                                 |
| 2010  | (54,851)                               | 1,290,501                         | -                                 |
| 2009  | (81,169)                               | (438,436)                         | -                                 |
| 2008 & PRIOR  | 7,070,979                              | (597,202)                         | 1,581,236                         |
| <b>TOTAL:</b>   | <b>\$ -1,404,753</b>                   | <b>\$ 12,080,951</b>              | <b>\$ 1,581,236</b>               |
| (Delinquent Taxes)  |  |                                   |                                   |
| <b>LESS: 15.85%</b>                                       | <b>\$ 222,653</b>                      | <b>\$ (1,914,831)</b>             | <b>\$ (250,626)</b>               |
| (Estimated Uncollectable)                                 |  |                                   |                                   |
| <b>NET:</b>   | <b>\$ -1,182,099</b>                   | <b>\$ 10,166,120</b>              | <b>\$ 1,330,610</b>               |
| (Delinquent Receivable)                                   |  |                                   |                                   |

**Note:** Negative figures indicate surplus collections over delinquency were received and applied in those respective years.

CITY OF SCRANTON COMBINED SCHEDULE OF NOTES AND BONDS PAYABLE  
12/31/2018  
STATEMENT A - 2

| DESCRIPTION  | INTEREST<br>RATE | YEAR | PAYMENT<br>DATE         | INTEREST                       | PRINCIPAL              | PAYMENT                 | ISSUED<br>(MATURE)                 | 12/31/2018<br>OUTSTANDING |
|--|------------------|------|-------------------------|--------------------------------|------------------------|-------------------------|------------------------------------|---------------------------|
| EMMAUS GENERAL AUTHORITY<br>SERIES 2002            |                  | 2002 | 2018                    | \$ 142,974.15                  | \$ 310,000.00          | \$ 452,974.15           | 8/1/2004<br>(8/1/2028)             | \$ 3,795,000.00           |
| DCED ACT 47 LOAN                                   | 0.00             | 2012 | 6/19/2018               |                                | \$ 100,000.00          | \$ 100,000.00           | 9/12/2012<br>(11/1/2022)           | \$ 400,000.00             |
| PIB LOAN   | 1.63             | 2015 | 11/7/2018               | \$ 29,526.88                   | \$ 215,442.00          | \$ 244,968.88           | 12/30/2015<br>(12/31/2025)         | \$ 1,607,352.00           |
| GENERAL OBLIGATION BOND<br>SERIES A AND AA OF 2016 | 5.00<br>5.25     | 2016 | 5/15/2018<br>11/15/2018 | \$ 938,581.25<br>\$ 938,581.25 | \$ -                   | \$ 4,482,162.50         | 6/1/2016<br>(1/30/26)<br>(1/30/28) | \$ 34,570,000.00          |
| GENERAL OBLIGATION NOTE<br>SERIES OF 2016          | 5.00             | 2016 | 5/15/2018<br>11/15/2018 | \$ 821,000.00<br>\$ 821,000.00 | \$ 235,000.00          | \$ 1,877,000.00         | 8/24/2016<br>(12/31/2025)          | \$ 32,605,000.00          |
| GENERAL OBLIGATION NOTE<br>SERIES A OF 2017        | 5.00             | 2017 | 3/1/2018<br>9/4/2018    | \$ 618,919.45<br>\$ 615,500.00 | \$ 2,000,000.00        | \$ 3,234,419.45         | 8/31/2017<br>(9/30/2029)           | \$ 22,620,000.00          |
| GENERAL OBLIGATION NOTE<br>SERIES OF 2018          | 4.72             | 2018 |                         |                                |                        | \$ -                    | 12/17/2018<br>(12/1/2023)          | \$ 22,990,000.00          |
| <b>TOTAL</b>                                       |                  |      |                         | <b>\$ 4,926,082.98</b>         | <b>\$ 5,465,442.00</b> | <b>\$ 10,391,524.98</b> |                                    | <b>\$ 118,587,352.00</b>  |



## **GENERAL FUND**

---

- B - 1      STATEMENT OF REVENUES AND TRANSFERS, ESTIMATED AND ACTUAL**
- B - 2      STATEMENT OF EXPENDITURES, TRANSFERS AND ENCUMBRANCES**
- B - 3      STATEMENT OF ENCUMBRANCES PAID**
- B - 4      SUMMARY STATEMENT OF OPERATING SURPLUS / DEFICIT**
- B - 5      CURRENT DEBT**

CITY OF SCRANTON  
STATEMENT OF REVENUES AND TRANSFERS  
YEAR ENDED DECEMBER 31, 2018  
ESTIMATED AND ACTUAL  
STATEMENT B-1

| GENERAL FUND                        |                     |                         |                         |                        |                   |
|-------------------------------------|---------------------|-------------------------|-------------------------|------------------------|-------------------|
| CODE #                              | FUND SOURCE         | ESTIMATED REVENUES      | ACTUAL REVENUES         | ACTUAL OVER (UNDER)    | PERCENT COLLECTED |
| <b>301 REAL PROPERTY TAXES</b>      |                     |                         |                         |                        |                   |
| 30100                               | Real Property Taxes | \$ 13,501,829.37        | \$ 21,018,505.04        | \$ 7,516,675.67        | 155.67%           |
| 30120/                              |                     |                         |                         |                        |                   |
| 30709                               | Prior Year Levy     | 20,325,976.73           | 13,313,964.15           | (7,012,012.58)         | 65.50%            |
| 30884/                              |                     |                         |                         |                        |                   |
| 30880                               | Prior Year Liened   |                         | 234.50                  | 234.50                 | 100.00%           |
| <b>TOTALS:</b>                      |                     | <b>\$ 33,827,806.10</b> | <b>\$ 34,332,703.69</b> | <b>\$ 504,897.59</b>   | <b>101.49%</b>    |
| <b>302 LANDFILL AND REFUSE FEES</b> |                     |                         |                         |                        |                   |
| 30200                               | Refuse              | \$ 5,912,500.00         | \$ 5,285,421.07         | \$ (627,078.93)        | 89.39%            |
| 30210                               | Delinquent Refuse   | 1,750,000.00            | 1,685,211.90            | (64,788.10)            | 96.30%            |
| <b>TOTALS:</b>                      |                     | <b>\$ 7,662,500.00</b>  | <b>\$ 6,970,632.97</b>  | <b>\$ (691,867.03)</b> | <b>90.97%</b>     |
| <b>304 UTILITY TAX</b>              |                     |                         |                         |                        |                   |
| 30400                               | Utility Tax         | \$ 75,000.00            | \$ 75,073.05            | \$ 73.05               | 100.10%           |
| <b>TOTALS:</b>                      |                     | <b>\$ 75,000.00</b>     | <b>\$ 75,073.05</b>     | <b>\$ 73.05</b>        | <b>100.10%</b>    |

CITY OF SCRANTON  
STATEMENT OF REVENUES AND TRANSFERS  
ESTIMATED AND ACTUAL  
YEAR ENDED DECEMBER 31, 2018  
STATEMENT B - 1 (CONTINUED)

| CODE #         | FUND SOURCE        | ESTIMATED REVENUES   | ACTUAL REVENUES | ACTUAL OVER (UNDER)    | PERCENT COLLECTED |
|----------------|--------------------|----------------------|-----------------|------------------------|-------------------|
| <b>305</b>     | <b>NON RES TAX</b> |                      |                 |                        |                   |
| 30500          | Non Resident Tax   | \$ 520,000.00        | \$ -            | \$ (520,000.00)        | 0.00%             |
| <b>TOTALS:</b> |                    | <b>\$ 520,000.00</b> | <b>\$ -</b>     | <b>\$ (520,000.00)</b> | <b>0.00%</b>      |

|                |                                     |                         |                         |                          |               |
|----------------|-------------------------------------|-------------------------|-------------------------|--------------------------|---------------|
| <b>310</b>     | <b>LOCAL TAXES:(ACT 511)</b>        |                         |                         |                          |               |
| 31110          | Real Estate Transfer Tax            | \$ 3,375,000.00         | \$ 2,787,580.16         | \$ (587,419.84)          | 82.59%        |
| 31115          | Delinquent Real Estate Transfer Tax | 1,000.00                | -                       | (1,000.00)               | 0.00%         |
| 31120          | Current Wage Tax                    | 27,387,219.39           | 27,361,905.17           | (25,314.22)              | 99.91%        |
| 31125          | Delinquent Wage Tax                 | 200,000.00              | 113,884.72              | (86,115.28)              | 56.94%        |
| 31160          | Mercantile Tax                      | 1,605,000.00            | 1,207,875.61            | (397,124.39)             | 75.26%        |
| 31190          | Delinquent Mercantile Tax           | 100,000.00              | 47,757.66               | (52,242.34)              | 47.76%        |
| 31205          | Local Service Tax                   | 4,810,000.00            | 4,967,761.76            | 157,761.76               | 103.28%       |
| 31260          | Delinquent Business Priv. Tax       | 200,000.00              | 216,008.81              | 16,008.81                | 108.00%       |
| 31290          | Business Privilege Tax              | 1,280,250.00            | 1,053,904.97            | (226,345.03)             | 82.32%        |
| 31291          | Parking Tax                         | -                       | 500.00                  | 500.00                   | N/A           |
| 31295          | Amusement Tax                       | 385,000.00              | 310,491.81              | (74,508.19)              | 80.65%        |
| <b>TOTALS:</b> |                                     | <b>\$ 39,343,469.39</b> | <b>\$ 38,067,670.67</b> | <b>\$ (1,275,798.72)</b> | <b>96.76%</b> |

CITY OF SCRANTON  
STATEMENT OF REVENUES AND TRANSFERS  
ESTIMATED AND ACTUAL  
YEAR ENDED DECEMBER 31, 2018  
STATEMENT B - 1 (CONTINUED)

| CODE #         | FUND SOURCE                                   | ESTIMATED REVENUES   | ACTUAL REVENUES      | ACTUAL OVER (UNDER) | PERCENT COLLECTED |
|----------------|---|----------------------|----------------------|---------------------|-------------------|
| <b>319</b>     | <b>PENALTIES AND INTEREST DELINQUENT TAX</b>  |                      |                      |                     |                   |
| 31900          | Penalties and Interest Delinquent Real Estate | \$ 43,492.00         | \$ 140,403.35        | \$ 96,911.35        | 322.83%           |
| 31910          | Penalties Delinquent Business Privilege Tax   | 75,000.00            | 58,139.37            | (16,860.63)         | 77.52%            |
| 31930          | Advertised Registered Real Estate             | 100.00               | -                    | (100.00)            | 0.00%             |
| 31940          | Search Fees Tax Refuse Lien                   | 49,500.00            | 56,065.00            | 6,565.00            | 113.26%           |
| <b>TOTALS:</b> |   | <b>\$ 168,092.00</b> | <b>\$ 254,607.72</b> | <b>\$ 86,515.72</b> | <b>151.47%</b>    |

|            |                               |            |            |            |         |
|------------|-------------------------------|------------|------------|------------|---------|
| <b>320</b> | <b>LICENSES AND PERMITS</b>   |            |            |            |         |
| 32000      | Business Licenses and Permits | \$ -       | \$ -       | \$ -       | N/A     |
| 32010      | Electrical Permits            | 116,470.00 | 153,039.00 | 36,569.00  | 131.40% |
| 32030      | Plumber Licenses              | 20,610.00  | 22,620.00  | 2,010.00   | 109.75% |
| 32040      | Electrician Licenses          | 34,400.00  | 37,575.00  | 3,175.00   | 109.23% |
| 32050      | Mechanical Permits            | 112,150.00 | 221,240.00 | 109,090.00 | 197.27% |
| 32060      | Mechanical Licenses           | 32,500.00  | 31,625.00  | (875.00)   | 97.31%  |
| 32070      | Contractor Licenses           | 85,000.00  | 119,275.00 | 34,275.00  | 140.32% |
| 32080      | Scale Licenses                | 3,500.00   | 8,090.00   | 4,590.00   | 231.14% |
| 32110      | Beverage Licenses             | -          | -          | -          | N/A     |
| 32120      | Building Permits              | 586,324.00 | 695,575.63 | 109,251.63 | 118.63% |
| 32130      | Junkyard Licenses             | 8,000.00   | 8,500.00   | 500.00     | 106.25% |
| 32140      | Parking Facilities            | 1,250.00   | 1,350.00   | 100.00     | 108.00% |
| 32150      | Sign Hangers Licenses         | 6,500.00   | 6,275.00   | (225.00)   | 96.54%  |
| 32160      | Dog and Kennel Licenses       | 13,000.00  | 32,583.10  | 19,583.10  | 250.64% |
| 32170      | Lodging Licenses              | 25,000.00  | 22,915.00  | (2,085.00) | 91.66%  |

CITY OF SCRANTON  
STATEMENT OF REVENUES AND TRANSFERS  
ESTIMATED AND ACTUAL  
YEAR ENDED DECEMBER 31, 2018  
STATEMENT B - 1 (CONTINUED)

| CODE #     | FUND SOURCE                             | ESTIMATED<br>REVENUES | ACTUAL<br>REVENUES | ACTUAL<br>OVER (UNDER) | PERCENT<br>COLLECTED |
|------------|---|-----------------------|--------------------|------------------------|----------------------|
| <b>320</b> | <b>LICENSES AND PERMITS (CONTINUED)</b> |                       |                    |                        |                      |
| 32180      | Eating and Drinking Licenses            | 92,500.00             | 100,080.00         | 7,580.00               | 108.19%              |
| 32190      | Gasoline Pumps Licenses                 | 5,000.00              | 6,050.00           | 1,050.00               | 121.00%              |
| 32200      | Music Machines Permits                  | 100.00                | -                  | (100.00)               | 0.00%                |
| 32240      | Plumbing Permits                        | 35,000.00             | 66,078.36          | 31,078.36              | 188.80%              |
| 32250      | Sign Permits                            | 40,000.00             | 42,398.20          | 2,398.20               | 106.00%              |
| 32290      | Temporary Peddler Permits               | 12,500.00             | 18,050.00          | 5,550.00               | 144.40%              |
| 32295      | Transient Merchant Licenses             | -                     | -                  | -                      | N/A                  |
| 32300      | Pools and Billiards Licenses            | 500.00                | -                  | (500.00)               | 0.00%                |
| 32310      | Bowling Licenses                        | -                     | -                  | -                      | N/A                  |
| 32320      | Daily Entertainment Licenses            | 21,000.00             | 20,920.00          | (80.00)                | 99.62%               |
| 32330      | Electronic Machine Permits              | -                     | -                  | -                      | N/A                  |
| 32332      | Video Amusements                        | 100.00                | -                  | (100.00)               | 0.00%                |
| 32335      | Amusement Rides                         | 4,500.00              | 19,000.00          | 14,500.00              | 422.22%              |
| 32336      | Dumpster Permits                        | 4,500.00              | 9,370.00           | 4,870.00               | 208.22%              |
| 32337      | Arcade Licenses                         | 3,500.00              | -                  | (3,500.00)             | 0.00%                |
| 32338      | Job Trailer Permits                     | -                     | -                  | -                      | N/A                  |
| 32340      | Non - Class License and Permits         | -                     | -                  | -                      | N/A                  |
| 32345      | Second-Hand Dealer Revenue              | 5,000.00              | 4,700.00           | (300.00)               | 94.00%               |
| 32360      | Sign Permits Construction               | 5,000.00              | 3,421.00           | (1,579.00)             | 68.42%               |
| 32370      | Reinspection Fees                       | -                     | -                  | -                      | N/A                  |
| 32380      | Rental Inspections                      | 100.00                | 200.00             | 100.00                 | 200.00%              |
| 32390      | Child Day Care                          | 5,000.00              | 11,200.00          | 6,200.00               | 224.00%              |
| 32400      | Personal Boarding Care                  | 3,500.00              | 11,310.00          | 7,810.00               | 323.14%              |
| 32410      | Journeyman License                      | -                     | -                  | -                      | N/A                  |
| 32420      | Sanitary Hauler License                 | -                     | -                  | -                      | N/A                  |

CITY OF SCRANTON  
STATEMENT OF REVENUES AND TRANSFERS  
ESTIMATED AND ACTUAL  
YEAR ENDED DECEMBER 31, 2018  
STATEMENT B - 1 (CONTINUED)

| CODE #         | FUND SOURCE                             | ESTIMATED<br>REVENUES  | ACTUAL<br>REVENUES     | ACTUAL<br>OVER (UNDER) | PERCENT<br>COLLECTED |
|----------------|---|------------------------|------------------------|------------------------|----------------------|
| <b>320</b>     | <b>LICENSES AND PERMITS (CONTINUED)</b> |                        |                        |                        |                      |
| 32430          | Housing Rental Licenses                 | 310,000.00             | 181,860.00             | (128,140.00)           | 58.66%               |
| 32450          | Building Code State Fees                | 1,000.00               | 3,197.75               | 2,197.75               | 319.78%              |
| 32460          | Third Party Plan Reviews                | 275,000.00             | 419,527.00             | 144,527.00             | 152.56%              |
| 32460          | Foreclosure Registry                    | 37,500.00              | 47,800.00              | 10,300.00              | 127.47%              |
| <b>TOTALS:</b> |   | <b>\$ 1,906,004.00</b> | <b>\$ 2,325,825.04</b> | <b>\$ 419,821.04</b>   | <b>122.03%</b>       |

|                |                                       |                      |                      |                      |                |
|----------------|---------------------------------------|----------------------|----------------------|----------------------|----------------|
| <b>331</b>     | <b>FINES, FORFEITS AND VIOLATIONS</b> |                      |                      |                      |                |
| 33000          | Fines and Forfeits/Miscellaneous      |                      |                      |                      | 0.00%          |
| 33100          | Police Fines                          | \$ 100.00            | \$ -                 | (100.00)             | 210.00%        |
| 33118          | Parking Tickets                       | 185,000.00           | 388,504.46           | 203,504.46           | N/A            |
| 33119          | Parking Tickets-Police                |                      |                      |                      | 85.57%         |
| 33120          | Civilian Parking Tickets              | 15,000.00            | 12,835.00            | (2,165.00)           | 108.40%        |
| 33121          | Quality of Life Tickets               | 100,000.00           | 108,404.50           | 8,404.50             | 222.13%        |
| 33130          | Fines and Penalties State             | 35,000.00            | 77,745.00            | 42,745.00            | 161.55%        |
| 33145          | Parking Meter Permits                 | 25,000.00            | 40,388.05            | 15,388.05            | N/A            |
| 33155          | Taxi Driver Permits                   | 750.00               | 40.00                | (710.00)             | 5.33%          |
| <b>TOTALS:</b> |                                       | <b>\$ 360,850.00</b> | <b>\$ 627,917.01</b> | <b>\$ 267,067.01</b> | <b>174.01%</b> |

CITY OF SCRANTON  
STATEMENT OF REVENUES AND TRANSFERS  
ESTIMATED AND ACTUAL  
YEAR ENDED DECEMBER 31, 2018  
STATEMENT B - 1 (CONTINUED)

| CODE #                                  | FUND SOURCE                            | ESTIMATED<br>REVENUES | ACTUAL<br>REVENUES | ACTUAL<br>OVER (UNDER) | PERCENT<br>COLLECTED |
|---|--|-----------------------|--------------------|------------------------|----------------------|
| <b>341 INTEREST EARNINGS</b>            |  |                       |                    |                        |                      |
| 38525                                   | Interest-Cash                          | \$ 30,000.00          | \$ 544,398.40      | \$ 514,398.40          | 1814.66%             |
| <b>TOTALS:</b>                          |  | \$ 30,000.00          | \$ 544,398.40      | \$ 514,398.40          | 1814.66%             |
| <b>342 RENTS AND CONCESSIONS</b>        |  |                       |                    |                        |                      |
| 34200                                   | General Rents and Concessions          | \$ 5,000.00           | \$ 5,500.00        | \$ 500.00              | 110.00%              |
| <b>TOTALS:</b>                          |  | \$ 5,000.00           | \$ 5,500.00        | \$ 500.00              | 110.00%              |
| <b>350 INTER - GOVERNMENT - REVENUE</b> |  |                       |                    |                        |                      |
| 35020                                   | Supplemental State Assisted Pension    | \$ 3,450,000.00       | \$ 3,681,619.64    | \$ 231,619.64          | 106.71%              |
| 35060                                   | DCA Act 47 Loan                        | 21,780.00             | -                  | (21,780.00)            | 0.00%                |
| 35070                                   | Act 47 Grants                          | -                     | 223,103.76         | 223,103.76             | N/A                  |
| 35100                                   | FEMA-Emergency Payments                | -                     | -                  | -                      | N/A                  |
| 35130                                   | FEMA-Fire SAFER Grant                  | 200,000.00            | 568,781.15         | 368,781.15             | 284.39%              |
| 35140                                   | Reimbursement School Resource Officers | 285,866.00            | 287,799.60         | 1,933.60               | N/A                  |
| 35150                                   | Prior Year Reimbursement SRO           | -                     | -                  | -                      | N/A                  |
| <b>TOTALS:</b>                          |  | \$ 3,957,646.00       | \$ 4,761,304.15    | \$ 803,658.15          | 120.31%              |

CITY OF SCRANTON  
STATEMENT OF REVENUES AND TRANSFERS  
ESTIMATED AND ACTUAL  
YEAR ENDED DECEMBER 31, 2018  
STATEMENT B - 1 (CONTINUED)

| CODE #        | FUND SOURCE                                       | ESTIMATED<br>REVENUES | ACTUAL<br>REVENUES  | ACTUAL<br>OVER (UNDER) | PERCENT<br>COLLECTED |
|---------------|---|-----------------------|---------------------|------------------------|----------------------|
| <b>359</b>    | <b>LOCAL GOVERNMENT PAYMENTS IN LIEU OF TAXES</b> |                       |                     |                        |                      |
| 35900         | Local Government Payments In Lieu Of Taxes        | \$ -                  | \$ 3,762.00         | \$ 3,762.00            | N/A                  |
| 35910         | Housing Authority                                 | -                     | 61,694.36           | 61,694.36              | N/A                  |
| 35920         | Lutherwood  | -                     | 6,000.00            | 6,000.00               | N/A                  |
| 35930         | Girl Scouts                                       | -                     | -                   | -                      | N/A                  |
| 35940         | University of Scranton                            | 250,000.00            | -                   | (250,000.00)           | 0.00%                |
| <b>TOTAL:</b> |   | <b>\$ 250,000.00</b>  | <b>\$ 71,456.36</b> | <b>\$ (178,543.64)</b> | <b>28.58%</b>        |

|               |                                  |                      |                      |                     |                |
|---------------|----------------------------------|----------------------|----------------------|---------------------|----------------|
| <b>360</b>    | <b>DEPARTMENT EARNINGS</b>       |                      |                      |                     |                |
| 36010         | Parking Meters                   | \$ -                 | \$ 6,740.00          | \$ 6,740.00         | N/A            |
| 36020         | Zoning Board/Planning Commission | 27,125.00            | 23,410.00            | (3,715.00)          | 86.30%         |
| 36030         | Pave Cuts ( PAWC)                | 175,000.00           | 79,464.00            | (95,536.00)         | 45.41%         |
| 36035         | Pave Cuts ( UGI Energy)          | 195,000.00           | 348,287.00           | 153,287.00          | 178.61%        |
| 36040         | Pave Cuts ( Other )              | 22,500.00            | 31,892.00            | 9,392.00            | 141.74%        |
| 36050         | Report Copies Fire and Police    | -                    | -                    | -                   | N/A            |
| 36060         | Fire and Police Burglar Alarm    | 50,000.00            | 64,640.00            | 14,640.00           | 129.28%        |
| 36080         | Parking Authority                | -                    | -                    | -                   | N/A            |
| <b>TOTAL:</b> |                                  | <b>\$ 469,625.00</b> | <b>\$ 554,433.00</b> | <b>\$ 84,808.00</b> | <b>118.06%</b> |



CITY OF SCRANTON  
STATEMENT OF REVENUES AND TRANSFERS  
ESTIMATED AND ACTUAL  
YEAR ENDED DECEMBER 31, 2018  
STATEMENT B - 1 (CONTINUED)

| CODE #        | FUND SOURCE                    | ESTIMATED REVENUES  | ACTUAL REVENUES     | ACTUAL OVER (UNDER)  | PERCENT COLLECTED |
|---------------|--------------------------------|---------------------|---------------------|----------------------|-------------------|
| <b>367</b>    | <b>RECREATIONAL DEPARTMENT</b> |                     |                     |                      |                   |
| 36740         | User Fees                      | \$ 49,500.00        | \$ 40,392.75        | \$ (9,107.25)        | 81.60%            |
| <b>TOTAL:</b> |                                | <b>\$ 49,500.00</b> | <b>\$ 40,392.75</b> | <b>\$ (9,107.25)</b> | <b>81.60%</b>     |

|               |   |                        |                         |                         |                 |
|---------------|---|------------------------|-------------------------|-------------------------|-----------------|
| <b>380</b>    | <b>CABLE TV AND MISCELLANEOUS REVENUE</b> |                        |                         |                         |                 |
| 38000         | Other Revenues (Not Classified)           | \$ 175,000.00          | \$ 265,548.70           | \$ 90,548.70            | 151.74%         |
| 38004         | PA LCB License Revenue                    | 37,600.00              | 70,550.00               | 32,950.00               | 187.63%         |
| 38010         | CATV Revenue                              | 850,000.00             | 1,022,957.79            | 172,957.79              | 120.35%         |
| 38020         | Donated Revenue                           | 100.00                 | 31,000.00               | 30,900.00               | 31000.00%       |
| 38030         | Other Financing Source                    | 100.00                 | 1,944,539.21            | 1,944,439.21            | 1944539.21%     |
| 38060         | Market Based Revenue Opportunities        | 50,000.00              | -                       | (50,000.00)             | 0.00%           |
| 38070         | Repayment Ice Box Development             | 1,000.00               | -                       | (1,000.00)              | 0.00%           |
| 38870         | Sale of Assets                            | 1,000.00               | -                       | (1,000.00)              | N/A             |
| 38875         | Proceeds 2018 Bond Issuance               | 1,000.00               | 22,990,000.00           | 22,989,000.00           | 2299000.00%     |
| <b>TOTAL:</b> |   | <b>\$ 1,115,800.00</b> | <b>\$ 26,324,595.70</b> | <b>\$ 25,208,795.70</b> | <b>2359.26%</b> |

CITY OF SCRANTON  
STATEMENT OF REVENUES AND TRANSFERS  
ESTIMATED AND ACTUAL  
YEAR ENDED DECEMBER 31, 2018  
STATEMENT B - 1 (CONTINUED)

| CODE #        | FUND SOURCE                          | ESTIMATED<br>REVENUES  | ACTUAL<br>REVENUES   | ACTUAL<br>OVER (UNDER)   | PERCENT<br>COLLECTED |
|---------------|--------------------------------------|------------------------|----------------------|--------------------------|----------------------|
| <b>392</b>    | <b>INTERFUND TRANSFER</b>            |                        |                      |                          |                      |
| 39331         | Operating Transfers From Other Funds | \$ 2,880,000.00        | \$ 0.75              | \$ (2,879,999.25)        | 0.00%                |
| 39332         | Transfers In From Liquid Fuels       | 2,303,505.30           | 1,791,789.17         | (511,716.13)             | 77.79%               |
| 39333         | Transfers In From Capital Projects   | -                      | (1,622,398.46)       | (1,622,398.46)           | #DIV/0!              |
| <b>TOTAL:</b> |                                      | <b>\$ 5,183,505.30</b> | <b>\$ 169,391.46</b> | <b>\$ (5,014,113.84)</b> | <b>3.27%</b>         |

|               |                              |                         |                         |             |                |
|---------------|------------------------------|-------------------------|-------------------------|-------------|----------------|
| <b>394</b>    | <b>TAX ANTICIPATION NOTE</b> |                         |                         |             |                |
| 39320         | TAN Series A                 | \$ 12,750,000.00        | \$ 12,750,000.00        | -           | 100.00%        |
| 39330         | TAN Series B                 | -                       | -                       | -           | N/A            |
| <b>TOTAL:</b> |                              | <b>\$ 12,750,000.00</b> | <b>\$ 12,750,000.00</b> | <b>\$ -</b> | <b>100.00%</b> |

|                    |  |                          |                          |                         |                |
|--------------------|--|--------------------------|--------------------------|-------------------------|----------------|
| <b>SUB TOTALS:</b> |  | <b>\$ 107,674,797.79</b> | <b>\$ 127,875,901.97</b> | <b>\$ 20,201,104.18</b> | <b>118.76%</b> |
|--------------------|--|--------------------------|--------------------------|-------------------------|----------------|

|                        |  |             |             |             |              |
|------------------------|--|-------------|-------------|-------------|--------------|
| <b>(Previous Year)</b> |  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>0.00%</b> |
|------------------------|--|-------------|-------------|-------------|--------------|

|                      |  |                          |                          |                         |                |
|----------------------|--|--------------------------|--------------------------|-------------------------|----------------|
| <b>GRAND TOTALS:</b> |  | <b>\$ 107,674,797.79</b> | <b>\$ 127,875,901.97</b> | <b>\$ 20,201,104.18</b> | <b>118.76%</b> |
|----------------------|--|--------------------------|--------------------------|-------------------------|----------------|

CITY OF SCRANTON, PENNSYLVANIA  
GENERAL FUND STATEMENT OF EXPENDITURES, TRANSFERS AND ENCUMBRANCES  
YEAR ENDED DECEMBER 31, 2018  
STATEMENT B - 2

| CODE#          | DEPARTMENT                     | 2018 ADOPTED APPROPRIATED | INCREASE (DECREASE) | WORKING APPROPRIATED     | EXPENSES                 | ENCUMBRANCES       | APPROPRIATED BALANCE      | % REMAINING    |
|----------------|--------------------------------|---------------------------|---------------------|--------------------------|--------------------------|--------------------|---------------------------|----------------|
| 10             | Mayor's Office                 | \$ 168,061.70             | \$ -                | \$ 168,061.70            | 162,119.98               | \$ -               | \$ 5,941.72               | 3.54%          |
| 20             | City Council                   | 344,112.50                | -                   | 344,112.50               | 332,173.93               | -                  | 11,938.57                 | 3.47%          |
| 30             | Controller's Office            | 295,316.34                | -                   | 295,316.34               | 263,825.91               | -                  | 31,490.43                 | 10.66%         |
| 40             | Business Administrator         | 8,709,329.90              | (359,744.49)        | 8,349,585.41             | 9,798,563.39             | 134.49             | (1,449,112.47)            | -17.36%        |
| 41             | Human Resources                | 1,766,839.01              | (18,167.36)         | 1,748,671.65             | 1,313,340.51             | -                  | 435,331.14                | 24.89%         |
| 42             | Information Technology         | 832,250.00                | 371,000.00          | 1,203,250.00             | 1,191,655.21             | -                  | 11,594.79                 | 0.96%          |
| 43             | Treasurer's Office             | 137,951.10                | 6,911.85            | 144,862.95               | 132,266.03               | 34.05              | 12,562.87                 | 8.67%          |
| 51             | Inspections and Licenses       | 920,468.38                | (35,587.72)         | 884,880.66               | 859,455.62               | 307.50             | 25,117.54                 | 2.84%          |
| 82             | LIPS- Buildings                | 1,237,189.47              | 35,587.72           | 1,272,777.19             | 1,265,835.29             | -                  | 6,941.90                  | 0.55%          |
| 60             | Law Office                     | 423,562.47                | -                   | 423,562.47               | 376,339.23               | 149.52             | 47,073.72                 | 11.11%         |
| 71             | Police                         | 24,954,331.94             | -                   | 24,954,331.94            | 34,978,956.50            | 1,313.58           | (10,025,938.14)           | -40.18%        |
| 78             | Fire                           | 25,409,079.87             | -                   | 25,409,079.87            | 34,857,714.66            | -                  | (9,448,634.79)            | -37.19%        |
| 80             | Public Works Administration    | 3,497,079.26              | (305,786.73)        | 3,191,292.53             | 2,895,372.76             | -                  | 295,919.77                | 9.27%          |
| 81             | Public Works Engineering       | 197,767.70                | -                   | 197,767.70               | 178,281.24               | -                  | 19,486.46                 | 9.85%          |
| 83             | Public Works Highways          | 3,745,055.21              | (8,000.00)          | 3,737,055.21             | 4,989,438.39             | 36.30              | (1,252,419.48)            | -33.51%        |
| 84             | Public Works Refuse            | 3,896,580.46              | 143,786.73          | 4,040,367.19             | 4,283,979.68             | -                  | (243,612.49)              | -6.03%         |
| 85             | Public Works Garages           | 1,282,152.24              | 170,000.00          | 1,452,152.24             | 1,317,879.94             | 1,161.97           | 133,110.33                | 9.17%          |
| 90             | Single Tax Office              | 789,959.49                | -                   | 789,959.49               | 746,219.17               | -                  | 43,740.32                 | 5.54%          |
| 100            | Parks and Recreations          | 1,563,580.15              | -                   | 1,563,580.15             | 963,072.37               | -                  | 600,507.78                | 38.41%         |
| 1000           | Boards and Commissions         | 359,500.00                | 110,000.00          | 469,500.00               | 418,105.79               | -                  | 51,394.21                 | 10.95%         |
| 1300           | Contingency                    | 750,799.10                | -                   | 750,799.10               | 182,971.13               | -                  | 567,827.97                | 75.63%         |
| 1500           | Interest & Debt Service        | 24,967,831.50             | -                   | 24,967,831.50            | 24,857,644.38            | -                  | 110,187.12                | 0.44%          |
| 1600           | Unpaid Bills/Court Awards      | 900,000.00                | -                   | 900,000.00               | 828,484.02               | -                  | 71,515.98                 | 7.95%          |
| 1700           | Grants and Contributions       | 526,000.00                | (110,000.00)        | 416,000.00               | 301,000.00               | -                  | 115,000.00                | 27.64%         |
| 1900           | Special City Items Non - Add * | -                         | -                   | -                        | -                        | -                  | -                         | -              |
| <b>TOTALS:</b> |                                | <b>\$ 107,674,797.79</b>  | <b>\$ (0.00)</b>    | <b>\$ 107,674,797.79</b> | <b>\$ 127,494,695.13</b> | <b>\$ 3,137.41</b> | <b>\$ (19,823,034.75)</b> | <b>-18.41%</b> |

\* Non - Add

CITY OF SCRANTON, PENNSYLVANIA  
GENERAL FUND STATEMENT OF EXPENSES BY DEPARTMENT  
YEAR ENDED DECEMBER 31, 2018  
STATEMENT B - 3

| ACCOUNT # | EXPENSE LINE/ITEM               | MAYOR<br>(10)        | COUNCIL<br>(20)      | CONTROLLER<br>(30)   | BUSINESS<br>ADMINISTRATION<br>(40) | BUREAU OF<br>HUMAN RESOURCES<br>(41) |
|-----------|---------------------------------|----------------------|----------------------|----------------------|------------------------------------|--------------------------------------|
| 4010      | Standard Salaries               | \$ 138,815.79        | \$ 229,006.65        | \$ 245,290.34        | \$ 335,775.58                      | \$ 193,213.11                        |
| 4040      | Other Salary                    | -                    | 642.90               | 321.45               | 964.35                             | 642.90                               |
| 4070      | Longevity                       | -                    | 3,880.59             | 3,492.71             | 3,404.98                           | 3,880.71                             |
| 4080      | Overtime                        | -                    | 372.90               | -                    | -                                  | -                                    |
| 4101      | Uniform Allowance               | -                    | -                    | -                    | -                                  | -                                    |
| 4116      | Health Insurance-Clerical Union | -                    | -                    | -                    | 1,580,634.49                       | -                                    |
| 4117      | Health Insurance-Non Union      | -                    | -                    | -                    | 1,754,503.38                       | -                                    |
| 4120      | Life/Disability Insurance       | -                    | -                    | -                    | 60,717.14                          | -                                    |
| 4150      | City Pension                    | -                    | -                    | -                    | 3,387,280.28                       | -                                    |
| 4160      | Pension Mgt. Admin. Fee         | -                    | -                    | -                    | -                                  | -                                    |
| 4180      | Social Security                 | -                    | -                    | -                    | 192,220.47                         | -                                    |
| 4190      | Unemployment Insurance          | -                    | -                    | -                    | 5,400.15                           | -                                    |
| 4201      | Professional Services           | -                    | 53,702.45            | 13,000.00            | 719,983.07                         | 146,148.65                           |
| 4210      | Service and Maintenance Fees    | -                    | 13,219.00            | -                    | 1,151.00                           | -                                    |
| 4220      | Contract Service                | -                    | 2,757.96             | 449.95               | 851.03                             | -                                    |
| 4230      | Printing and Binding            | -                    | -                    | 82.00                | 34,970.25                          | -                                    |
| 4240      | Postage and Freight             | -                    | -                    | -                    | 22,307.40                          | -                                    |
| 4250      | Advertising                     | -                    | 27,989.99            | -                    | -                                  | -                                    |
| 4260      | Rental Vehicles and Equipment   | -                    | -                    | 600.25               | 890.00                             | -                                    |
| 4270      | Dues and Subscriptions          | 22,826.70            | -                    | -                    | -                                  | 70.00                                |
| 4290      | Stationery and Office Supplies  | 42.49                | 607.39               | 389.21               | 13,678.95                          | 240.20                               |
| 4300      | Materials and Supplies          | -                    | -                    | -                    | 234.10                             | 430.68                               |
| 4420      | Travel and Lodging              | 435.00               | -                    | -                    | -                                  | -                                    |
| 4440      | Telephone                       | -                    | -                    | -                    | -                                  | -                                    |
| 4470      | Training and Certification      | -                    | -                    | -                    | 1,248.00                           | 2,891.93                             |
| 4480      | Self Insurance                  | -                    | -                    | -                    | 63,013.50                          | -                                    |
| 4560      | Equipment Maintenance and Lease | -                    | -                    | -                    | -                                  | 957,626.77                           |
| 4630      | Liability/Casualty Insurance    | -                    | -                    | -                    | -                                  | -                                    |
| 6002      | SPA Citation Issuers            | -                    | -                    | -                    | -                                  | -                                    |
| 6005      | GASB 34 Accounting Standards    | -                    | -                    | -                    | -                                  | 8,195.66                             |
| 6006      | Personnel Cost Adjustment       | -                    | -                    | -                    | -                                  | -                                    |
| 6009      | Oper. Transfer-Work Comp. Trust | -                    | -                    | -                    | 1,617,828.00                       | -                                    |
| 6012      | Oper. Transfer to Other funds   | -                    | -                    | -                    | -                                  | -                                    |
| 6024      | Bank Fees & Charges             | -                    | -                    | -                    | 1,507.27                           | -                                    |
|           | <b>TOTALS:</b>                  | <b>\$ 162,419.98</b> | <b>\$ 332,173.93</b> | <b>\$ 263,825.91</b> | <b>\$ 9,798,563.39</b>             | <b>\$ 1,313,340.51</b>               |

CITY OF SCRANTON, PENNSYLVANIA  
GENERAL FUND STATEMENT OF EXPENSES BY DEPARTMENT  
YEAR ENDED DECEMBER 31, 2018  
STATEMENT B - 3 (CONTINUED)

| ACCOUNT #      | EXPENSE LINE ITEM                | BUREAU OF<br>INFORMATION TECH<br>(42) | TREASURY<br>(43) | INSPECTION AND<br>LIPS<br>(51) | LAW<br>(60)   | POLICE<br>(71)   |
|----------------|----------------------------------|---------------------------------------|------------------|--------------------------------|---------------|------------------|
| 4010           | Standard Salaries                | \$ 133,410.17                         | \$ 110,280.13    | \$ 700,583.59                  | \$ 209,957.17 | \$ 10,464,002.80 |
| 4040           | Other Salary (Misc.)             | -                                     | 642.90           | 4,821.75                       | -             | 392,782.13       |
| 4070           | Longevity                        | -                                     | 3,213.90         | 18,342.14                      | -             | 904,155.93       |
| 4080           | Overtime                         | -                                     | -                | 1,425.39                       | -             | 776,879.17       |
| 4090           | Court Appearance Salary          | -                                     | -                | -                              | -             | 150,259.49       |
| 4101           | Uniform Allowance                | -                                     | -                | 14,162.91                      | -             | 109,920.00       |
| 4112           | Health Insurance-Police Union    | -                                     | -                | -                              | -             | 5,536,453.47     |
| 4120           | Life/Disability Insurance        | -                                     | -                | -                              | -             | 164,691.91       |
| 4140           | City 10% Early Retirement        | -                                     | -                | -                              | -             | 130,861.92       |
| 4150           | City Pension                     | -                                     | -                | -                              | -             | 14,270,416.90    |
| 4170           | Police Education Allowance       | -                                     | -                | -                              | -             | 80,690.84        |
| 4180           | Social Security                  | -                                     | -                | -                              | -             | 398,499.31       |
| 4201           | Professional Services            | 95,860.50                             | -                | -                              | -             | 24,364.42        |
| 4210           | Service and Maintenance Fees     | 57,514.10                             | -                | 60,410.00                      | 154,866.91    | 75,315.08        |
| 4220           | Contract Service                 | -                                     | -                | -                              | -             | -                |
| 4250           | Advertising                      | -                                     | -                | -                              | -             | -                |
| 4270           | Dues and Subscriptions           | -                                     | -                | -                              | 902.00        | 3,142.15         |
| 4280           | Misc. Services-Non Classified    | -                                     | -                | -                              | -             | 2,043.68         |
| 4290           | Stationery and Office Supplies   | -                                     | -                | 129.30                         | 278.65        | 2,592.84         |
| 4310           | Equipment/Vehicle Repair/Maint.  | -                                     | -                | -                              | -             | -                |
| 4380           | Guns and Ammunition              | -                                     | -                | -                              | -             | 22,301.43        |
| 4390           | Materials and Supplies           | 63,915.06                             | 14,877.80        | -                              | -             | 20,303.00        |
| 4420           | Travel and Lodging               | -                                     | -                | -                              | -             | 3,884.28         |
| 4440           | Telephone                        | 192,944.45                            | -                | -                              | -             | -                |
| 4470           | Training and Certification       | 699.00                                | -                | 209.00                         | 334.50        | 47,458.80        |
| 4550           | Capital Expenditures             | 602,311.93                            | -                | 7,125.91                       | -             | 299,059.00       |
| 4560           | Equipment Maintenance and Lease  | 45,000.00                             | -                | -                              | -             | -                |
| 4570           | Maintenance Communication Equip. | -                                     | -                | -                              | -             | 7,155.96         |
| 4590           | Building Demolition              | -                                     | -                | 52,245.63                      | -             | -                |
| 6000           | Tax and Miscellaneous Refunds    | -                                     | 3,241.30         | -                              | -             | -                |
| 6003           | SPCA Animal Control              | -                                     | -                | -                              | -             | 91,121.99        |
| 6017           | Court Awards                     | -                                     | -                | -                              | -             | -                |
| <b>TOTALS:</b> |                                  | \$ 1,191,655.21                       | \$ 152,266.03    | \$ 859,455.62                  | \$ 376,339.23 | \$ 34,978,956.50 |

CITY OF SCRANTON, PENNSYLVANIA  
GENERAL FUND STATEMENT OF EXPENSES BY DEPARTMENT  
YEAR ENDED DECEMBER 31, 2018  
STATEMENT B - 3 (CONTINUED)

| ACCOUNT #      | EXPENSE LINE ITEM                    | FIRE<br>(78)            | PUBLIC WORKS<br>ADMINISTRATION<br>(80) | ENGINEERING<br>(81)  | BUILDINGS<br>(82)      |
|----------------|--------------------------------------|-------------------------|--|----------------------|------------------------|
| 4010           | Standard Salaries                    | \$ 9,581,065.66         | \$ 163,105.63                          | \$ 92,530.19         | \$ 107,190.53          |
| 4040           | Other Salary (Misc.)                 | 458,907.38              | 642.90                                 | 321.45               | 964.35                 |
| 4070           | Longevity                            | 787,799.37              | 7,861.65                               | 3,967.03             | 6,876.45               |
| 4080           | Overtime                             | 493,509.11              | -                                      | 5,039.01             | 979.73                 |
| 4090           | Court Appearance Salary              | -                       | -                                      | -                    | 1,260.00               |
| 4101           | Uniform Allowance                    | 97,472.76               | -                                      | 2,542.12             | -                      |
| 4113           | Health Insurance-Fire Union          | 4,715,450.28            | -                                      | -                    | -                      |
| 4118           | Health Insurance-DPW Union           | -                       | 1,742,880.70                           | -                    | -                      |
| 4120           | Life/Disability Insurance            | 155,039.82              | -                                      | -                    | -                      |
| 4130           | I.A.M. Pension                       | -                       | 487,901.28                             | -                    | -                      |
| 4140           | City 10% Early Retirement            | 118,718.12              | -                                      | -                    | -                      |
| 4150           | City Pension                         | 16,139,106.95           | -                                      | -                    | -                      |
| 4180           | Social Security                      | -                       | 405,701.12                             | -                    | -                      |
| 4201           | Professional Services                | 28,537.86               | 5,923.20                               | 73,125.00            | 38,670.24              |
| 4210           | Service and Maintenance Fees         | 11,632.41               | 1,379.58                               | 461.60               | -                      |
| 4270           | Dues and Subscriptions               | 885.00                  | -                                      | -                    | -                      |
| 4280           | Rental Vehicles and Equipment        | -                       | -                                      | -                    | -                      |
| 4290           | Stationery and Office Supplies       | -                       | -                                      | -                    | 186,298.96             |
| 4320           | Building Repair-Supply Maint.        | 12,109.67               | -                                      | -                    | -                      |
| 4340           | Construction -Paving Material        | -                       | -                                      | -                    | -                      |
| 4350           | Paint/Sign Material                  | -                       | -                                      | 244.84               | -                      |
| 4390           | Miscellaneous Materials and Supplies | 7,167.48                | -                                      | -                    | -                      |
| 4410           | Salt                                 | -                       | -                                      | -                    | -                      |
| 4420           | Travel/Lodging                       | 970.90                  | -                                      | -                    | -                      |
| 4430           | Air Packs/Rehab Supplies             | 883.75                  | -                                      | -                    | 17.99                  |
| 4445           | Sewer Charges                        | -                       | -                                      | -                    | 124,351.70             |
| 4447           | P.G. Energy-Gas                      | -                       | -                                      | -                    | 517,213.97             |
| 4448           | PAWVC-Water                          | -                       | -                                      | -                    | 281,886.37             |
| 4450           | Electrical                           | -                       | -                                      | -                    | -                      |
| 4460           | Street Lighting                      | -                       | -                                      | -                    | 125.00                 |
| 4465           | Building Supplies                    | -                       | -                                      | -                    | -                      |
| 4466           | Street Lighting Service/Maintenance  | -                       | -                                      | 50.00                | -                      |
| 4470           | Training and Certification           | 91,993.62               | -                                      | -                    | -                      |
| 4560           | Capital Expenditures                 | 2,082,196.45            | 6,393.50                               | -                    | -                      |
| 4570           | Maintenance Communication Equip.     | 1,377.00                | 18,705.00                              | -                    | -                      |
| 4576           | Maintenance Super Fund Sign          | -                       | 8,143.96                               | -                    | -                      |
| 4580           | General Equipment                    | 72,611.07               | -                                      | -                    | -                      |
| 6007           | Flood Protection System Maint.       | -                       | 46,728.24                              | -                    | -                      |
| <b>TOTALS:</b> |                                      | <b>\$ 34,857,714.66</b> | <b>\$ 2,895,372.76</b>                 | <b>\$ 178,261.24</b> | <b>\$ 1,265,836.29</b> |



CITY OF SCRANTON, PENNSYLVANIA  
GENERAL FUND STATEMENT OF EXPENSES BY DEPARTMENT  
YEAR ENDED DECEMBER 31, 2018  
STATEMENT B - 3 (CONTINUED)

| ACCOUNT #      | EXPENSE LINE ITEM                      | HIGHWAYS<br>(83) | REFUSE<br>(84)  | GARAGES<br>(85) | SINGLE TAX<br>OFFICE<br>(90) | PARKS &<br>RECREATION<br>(100) |
|----------------|--|------------------|-----------------|-----------------|------------------------------|--------------------------------|
| 4010           | Standard Salaries                      | \$ 1,101,098.95  | \$ 2,212,673.45 | \$ 311,950.24   | \$ 378,551.97                | \$ 414,834.85                  |
| 4040           | Other Salary (Misc.)                   | 321.45           | -               | 964.35          | -                            | 158,428.96                     |
| 4070           | Longevity                              | 81,771.40        | 38,481.55       | 24,962.93       | -                            | 21,040.55                      |
| 4080           | Overtime                               | 153,309.39       | 188,354.56      | 29,859.64       | 4,325.01                     | 42,244.00                      |
| 4101           | Uniform Allowance                      | 10,920.00        | 19,320.00       | 3,053.32        | -                            | 2,520.00                       |
| 4119           | Health Insurance-Single Tax Office     | -                | -               | -               | 363,342.19                   | -                              |
| 4220           | Contracted Services                    | -                | -               | 2,552.25        | -                            | -                              |
| 4260           | Rental Vehicles and Equipment          | 48,965.80        | -               | -               | -                            | -                              |
| 4280           | Misc. Services-Non Classified          | -                | -               | -               | -                            | 3,050.41                       |
| 4290           | Stationary/Office Supplies             | -                | -               | -               | -                            | 70.08                          |
| 4301           | Gas, Oil and Lubricants                | -                | -               | 432,806.88      | -                            | -                              |
| 4310           | Equipment and Vehicle Repair           | -                | -               | 338,364.13      | -                            | 14,825.81                      |
| 4320           | Building Repair-Supply/Maint.          | -                | -               | -               | -                            | 5,942.91                       |
| 4330           | Medical, Chemical, Laboratory Supplies | -                | -               | -               | -                            | -                              |
| 4340           | Construction -Paving Material          | 94,993.09        | -               | -               | -                            | -                              |
| 4350           | Paint/Sign Material                    | 14,898.41        | -               | -               | -                            | -                              |
| 4360           | Small Tools and Shop Supplies          | -                | -               | 5,686.06        | -                            | -                              |
| 4370           | Parks/ Recreation Supplies             | 15,769.60        | -               | -               | -                            | -                              |
| 4390           | Miscellaneous Materials and Supplies   | 39,761.05        | 793.19          | 47,339.25       | -                            | -                              |
| 4401           | Tires                                  | -                | -               | 95,641.87       | -                            | -                              |
| 4410           | Salt                                   | 495,658.47       | -               | -               | -                            | -                              |
| 4420           | Travel/Lodging                         | -                | 48.25           | -               | -                            | -                              |
| 4460           | Street Lighting                        | 226,155.46       | -               | -               | -                            | -                              |
| 4466           | Street Lighting Service/Maintenance    | 59,479.96        | -               | -               | -                            | -                              |
| 4490           | Landfill                               | -                | 1,400,221.47    | -               | -                            | -                              |
| 4530           | Performing Arts                        | -                | -               | -               | -                            | 15,675.00                      |
| 4540           | Spring and Summer Program              | -                | -               | -               | -                            | 2,886.01                       |
| 4550           | Capital Expenditures                   | 1,238,096.69     | 424,087.21      | 21,264.65       | -                            | 281,563.79                     |
| 4551           | Road Resurfacing                       | 1,398,838.67     | -               | -               | -                            | -                              |
| 4901           | Maintenance(Preventative)              | -                | -               | 3,434.37        | -                            | -                              |
| <b>TOTALS:</b> |  | \$ 4,989,438.39  | \$ 4,283,979.68 | \$ 1,317,879.94 | \$ 746,219.17                | \$ 963,072.37                  |

**CITY OF SCRANTON, PENNSYLVANIA  
GENERAL FUND STATEMENT OF EXPENSES  
YEAR ENDED DECEMBER 31, 2018  
STATEMENT B - 3 (CONTINUED)**

**BOARDS AND COMMISSIONS**

|       |                          |              |                      |
|-------|--------------------------|--------------|----------------------|
| 10030 | Zoning Board             | \$ 18,078.10 |                      |
| 10060 | Everhart Museum          | 28,999.98    |                      |
| 10075 | First Night Scranton     | -            |                      |
| 10080 | Scranton Tomorrow        | 75,000.00    |                      |
| 10110 | Shade Tree Commission    | 137,684.59   |                      |
| 10120 | St. Cats & Dogs          | 10,000.00    |                      |
| 10140 | Civil Service Commission | 17,843.12    |                      |
| 10155 | LHVA Trail Maintenance   | 70,500.00    |                      |
| 10175 | Scranton Plan            | 60,000.00    |                      |
|       |                          |              | <u>\$ 418,105.79</u> |

**CONTINGENCY**

|       |                  |               |                      |
|-------|------------------|---------------|----------------------|
| 13100 | OECD Contingency | \$ 182,971.13 |                      |
|       |                  |               | <u>\$ 182,971.13</u> |

**SPECIAL ITEMS**

|       |  |                  |                         |
|-------|--|------------------|-------------------------|
| 15230 | TAN Series A                             | \$ 12,750,000.00 |                         |
| 15240 | TAN Interest                             | 351,262.50       |                         |
| 15310 | Oper. Transfer-Debt Service Street Lgt.  | 510,000.00       |                         |
| 15320 | Debt-Guaranteed Energy System            | 144,997.96       |                         |
| 15324 | Oper. Transfer-FDM Aid Loan              | 100,000.00       |                         |
| 15328 | Oper. Transfer-2016 Redev. Auth. AA      | 2,061,662.50     |                         |
| 15329 | Oper. Transfer-Debt Service Refuse Packe | 218,147.96       |                         |
| 15330 | KME Engine                               | 49,849.00        |                         |
| 15332 | 2017 GO Refunding                        | 3,234,419.45     |                         |
| 15334 | Oper. Transfer Debt JD Loader            | 25,851.02        |                         |
| 15335 | Oper. Transfer Debt LEMS                 | 219,557.60       |                         |
| 15336 | Oper. Transfer Debt T/O Gear             | 80,000.00        |                         |
| 15338 | Oper. Transfer 2016 Settlement A         | 2,420,500.00     |                         |
| 15339 | Oper. Transfer Debt Service 2016 SPA     | 1,877,000.00     |                         |
| 15340 | Lease Ford Trucks 2016                   | 53,925.94        |                         |
| 15341 | PIB Loan 2016                            | 244,968.88       |                         |
| 15342 | Lease St. Lighting 2016                  | 413,345.00       |                         |
| 15343 | 2018 Aerial Platform Lease               | 102,156.57       |                         |
|       |  |                  | <u>\$ 24,857,644.38</u> |

**UNPAID BILLS**

|       |                         |               |                      |
|-------|-------------------------|---------------|----------------------|
| 16090 | Unencumbered Obligation | \$ 344,533.02 |                      |
| 16270 | Court Awards            | 483,951.00    |                      |
|       |                         |               | <u>\$ 828,484.02</u> |

**GRANTS AND CONTRIBUTIONS**

|       |                             |              |                      |
|-------|-----------------------------|--------------|----------------------|
| 17020 | Veterans' Organizations     | \$ 50,000.00 |                      |
| 17060 | Tripp Park Community Center | \$ 1,000.00  |                      |
| 17080 | Revenue Pass Through        | 250,000.00   |                      |
|       |                             |              | <u>\$ 301,000.00</u> |



CITY OF SCRANTON, PENNSYLVANIA  
SUMMARY STATEMENT OF OPERATING SURPLUS / DEFICIT  
YEAR ENDED DECEMBER 31, 2018  
STATEMENT B - 4

**2018 CUMULATIVE BUDGET SURPLUS / DEFICIT**

|  |    |   |
|--|----|---|
| Cash Carried From 2017 and Prior Years           | \$ | - |
| LESS: Unpaid Bills ( 2019 Budget at 12/31/2018 ) |    | - |
| 2018 Cumulative Budget Surplus / Deficit         |    | - |

**PERFORMANCE SURPLUS / DEFICIT**

|  |    |                       |
|--|----|-----------------------|
| Revenues Received 2018 ( Net Authorities ) | \$ | 127,875,901.97        |
| LESS: Cash Carryover From Prior Years      |    | -                     |
| Expenses ( Less Authorities )              |    | <u>127,494,695.13</u> |

|                        |    |                   |
|------------------------|----|-------------------|
| 2018 Surplus / Deficit | \$ | <u>381,206.84</u> |
|------------------------|----|-------------------|

**CITY OF SCRANTON, PENNSYLVANIA  
CURRENT DEBT  
YEAR ENDED DECEMBER 31, 2018  
STATEMENT B-5**

| <b>Source</b>                        | <b>Amount</b>          |
|--------------------------------------|------------------------|
| Uniform Allowance                    | \$ 1,312.17            |
| Health Insurance                     | 201,129.82             |
| Pension Expense                      | 32,911.04              |
| Unemployment Insurance               | 4,325.32               |
| Social Security                      | 35,985.75              |
| Professional Fees                    | 217,124.94             |
| Service & Maintenance                | 6,414.07               |
| Contract Services                    | 308.43                 |
| Printing & Binding                   | 547.00                 |
| Postage & Freight                    | 863.25                 |
| Advertising                          | 314.85                 |
| Dues & Subscriptions                 | 160.00                 |
| Miscellaneous Service Not Classified | 113.15                 |
| Stationery/Office Supplies           | 842.74                 |
| Gas, Oil and Lubricants              | 28,961.94              |
| Equipment/Vehicle Repair/Maint.      | 11,835.75              |
| General Equipment                    | 5,178.82               |
| Building Repair/Maintenance          | 15,605.39              |
| Paving                               | 657,107.00             |
| Small Tool/Shop Supplies             | 200.00                 |
| Supplies Park & Rec.                 | 938.04                 |
| Materials/Supplies                   | 4,896.39               |
| Equipment Supplies & Tires           | 378.95                 |
| Travel & Lodging                     | 48.25                  |
| PG Energy                            | 17,286.67              |
| PA American Water                    | 22,665.22              |
| Electric                             | 23,910.78              |
| Telephone                            | 16,889.69              |
| Street Lighting                      | 35,572.81              |
| Training & Certification             | 4,436.83               |
| Landfill Refuse Fee                  | 60,815.11              |
| Capital Expenditures                 | 203,651.23             |
| Liability/Casualty Insurance         | 15,732.56              |
| Personnel Cost Adjustment            | 2,022.91               |
| Workman's Comp                       | -                      |
| SPCA-Animal Control                  | 9,215.00               |
| Boards/Commissions                   | 9,881.06               |
| Tax/Miscellaneous Refuds             | 168.00                 |
| Prior Year Obligations               | 9,900.00               |
| <b>Total</b>                         | <b>\$ 1,659,650.93</b> |

**SPECIAL CITY BUDGET REVENUE FUND**

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**C - 1 STATEMENT OF RECEIPTS / REVISIONS AND DISBURSEMENTS**

CITY OF SCRANTON  
STATEMENT OF RECEIPTS/REVISIONS AND DISBURSEMENTS  
YEAR ENDED DECEMBER 31, 2018  
SPECIAL CITY BUDGET  
STATEMENT C - 1

| ACCOUNT NUMBER | LINE ITEM                         | ORIGINAL APPROPRIATED | REVISIONS TRANSFERS | TOTAL APPROPRIATED | EXPENDED     | ENCUMBERED | REMAINING BALANCE |
|----------------|-----------------------------------|-----------------------|---------------------|--------------------|--------------|------------|-------------------|
| 9246           | Department Public Safety          | \$ 9,918.57           | \$ 18,083.21        | \$ 28,001.78       | \$ 16,250.58 | -          | \$ 11,751.20      |
| 9272           | Costs From Liens                  | 20,726.35             | -                   | 20,726.35          | 595.25       | -          | 20,131.10         |
| 9298           | Demolition                        | 327,697.00            | 404,602.57          | 732,299.57         | 448,746.35   | -          | 283,553.22        |
| 9324           | Special Police Drug Investigation | 20,892.87             | -                   | 20,892.87          | -            | -          | 20,892.87         |
| 9349           | Safe Zoning Ordinance Map         | 31,391.47             | 5,530.63            | 36,922.10          | 4,633.79     | -          | 32,288.31         |
| 9353           | Muni Civil Service                | 26,842.72             | 12,200.00           | 39,042.72          | 6,690.23     | -          | 32,352.49         |
| 9382           | Reimbursement Hazard. Waste       | 582.45                | -                   | 582.45             | -            | -          | 582.45            |
| 9398           | Health Insurance Opt. Coverage    | 23,371.36             | 541,445.42          | 564,816.78         | 564,816.78   | -          | -                 |
| 9417           | Fire Loss Security Account        | 415,688.07            | 394,676.38          | 810,364.45         | 242,516.14   | -          | 567,848.31        |
| 9460           | Plans Rev. And App. Account       | 73,951.87             | 80,519.30           | 154,471.17         | 62,265.39    | -          | 92,205.78         |
| 9478           | Neighborhood Police Patrol        | (135,361.52)          | 135,361.52          | -                  | -            | -          | -                 |
| 9479           | Local Law Enforce Block           | (6,938.59)            | 6,938.59            | -                  | -            | -          | -                 |
| 9489           | Lackawanna Avenue Bridge          | 0.02                  | -                   | 0.02               | -            | -          | 0.02              |
| 9490           | West Lackawanna Ave. Bridge       | 237.06                | -                   | 237.06             | -            | -          | 237.06            |
| 9491           | Rockwell Avenue Bridge            | -                     | 937,717.83          | 937,717.83         | 937,717.83   | -          | -                 |
| 9496           | Police Extra Duty                 | 63,697.69             | 386,306.15          | 450,003.84         | 373,260.96   | -          | 76,742.88         |
| 9499           | Byrne Justice Asst Grant          | 84.32                 | 12.97               | 97.29              | -            | -          | 97.29             |
| 9519           | Albright Flood Project            | 170,318.67            | 63.60               | 170,382.27         | -            | -          | 170,382.27        |
| 9521           | Meadow Ave. Mitigat. Prog. Escrow | 155,220.15            | -                   | 155,220.15         | -            | -          | 155,220.15        |
| 9530           | Gang Resistance & Training Prog.  | 4,786.26              | 1,755.00            | 6,541.26           | 1,475.19     | -          | 5,066.07          |
| 9536           | Contribs-City Improvements        | 80,000.00             | -                   | 80,000.00          | -            | -          | 80,000.00         |
| 9537           | Parks & Rec. Special Events       | 143,342.87            | 1,294.00            | 144,636.87         | -            | -          | 144,636.87        |
| 9538           | Plot & Green Ridge Flood Control  | 1,318,809.32          | 37,826.77           | 1,356,636.09       | 331,760.62   | -          | 1,024,875.47      |
| 9539           | Scranton Police K-9 Unit          | 9,709.46              | 3,639.79            | 13,349.25          | 2,745.00     | -          | 10,604.25         |
| 9540           | DEP Grants                        | 183,958.80            | 47,361.00           | 231,319.80         | 62,897.16    | -          | 168,422.64        |
| 9541           | DCED Grants                       | 2,293.33              | -                   | 2,293.33           | -            | -          | 2,293.33          |
| 9542           | Scr. Pol. Annual Nat. Night Out   | 2,716.01              | 3,284.00            | 6,000.01           | 1,939.25     | -          | 4,060.76          |

CITY OF SCRANTON  
STATEMENT OF RECEIPTS/REVISIONS AND DISBURSEMENTS  
YEAR ENDED DECEMBER 31, 2018  
SPECIAL CITY BUDGET  
STATEMENT C - 1 (CONTINUED)

| ACCOUNT<br>NUMBER | LINE ITEM                        | ORIGINAL<br>APPROPRIATED | REVISIONS<br>TRANSFERS | TOTAL<br>APPROPRIATED | EXPENDED   | ENCUMBERED | REMAINING<br>BALANCE |
|-------------------|----------------------------------|--------------------------|------------------------|-----------------------|------------|------------|----------------------|
| 9544              | Fire Department Donations        | 10,954.61                | 22,775.00              | 33,729.61             | 13,480.00  | -          | 20,249.61            |
| 9545              | Fire Department Grants           | 28,854.60                | 581,983.04             | 610,837.64            | 570,008.35 | -          | 40,829.29            |
| 9550              | Public Safety/Police Grants      | 84,471.19                | 125,869.74             | 210,340.93            | 115,329.05 | -          | 95,011.88            |
| 9570              | Detention Pond Maintenance       | 15,000.00                | -                      | 15,000.00             | -          | -          | 15,000.00            |
| 9582              | Secure Our Schools               | 112.69                   | -                      | 112.69                | -          | -          | 112.69               |
| 9583              | SID Asset Forfeiture Account     | 62,192.82                | 31,887.93              | 94,080.75             | 14,526.98  | -          | 79,553.77            |
| 9584              | Motor Carrier Enforcement        | 68.56                    | -                      | 68.56                 | -          | -          | 68.56                |
| 9585              | Police Education & Training      | 14,891.74                | 40,682.36              | 55,574.10             | 35,055.61  | -          | 20,518.49            |
| 9586              | SPD Crime Scene Unit             | 3,994.48                 | 1,721.00               | 5,715.48              | -          | -          | 5,715.48             |
| 9588              | Arson Task Force                 | 134.16                   | -                      | 134.16                | -          | -          | 134.16               |
| 9590              | A.R.T.S. Engage Grant            | 45.24                    | -                      | 45.24                 | -          | -          | 45.24                |
| 9596              | Comcast EG Grant                 | 221,333.00               | -                      | 221,333.00            | -          | -          | 221,333.00           |
| 9597              | Police & Fire Report Fees        | 39,086.18                | 54,778.16              | 93,864.34             | 28,400.32  | -          | 65,464.02            |
| 9598              | Public Safety Manpower Donations | 1,077.00                 | -                      | 1,077.00              | -          | -          | 1,077.00             |
| 9599              | Law Enforcement Torch Run        | 575.66                   | -                      | 575.66                | -          | -          | 575.66               |
| 9601              | Be Part of the Solution          | 149.85                   | -                      | 149.85                | -          | -          | 149.85               |
| 9602              | Scranton Police Holiday Drive    | 3,752.64                 | 14,282.00              | 18,034.64             | 13,230.52  | -          | 4,804.12             |
| 9606              | Paving Proj PA Game Act          | 1,053.90                 | -                      | 1,053.90              | -          | -          | 1,053.90             |
| 9607              | PLGIT Cap Improve Funds          | 103,066.47               | -                      | 103,066.47            | -          | -          | 103,066.47           |
| 9608              | Act 47 Grant                     | 56,741.29                | 21,780.00              | 78,521.29             | 78,520.85  | -          | 0.44                 |
| 9610              | Gerrity Park                     | 74.00                    | -                      | 74.00                 | -          | -          | 74.00                |
| 9611              | Teamsters H/C Contrib            | 385.00                   | 3,709.50               | 4,094.50              | 4,094.50   | -          | -                    |
| 9614              | PA Fire Recovery Service         | (4,405.80)               | 24,551.48              | 20,145.68             | 1,747.00   | -          | 18,398.68            |
| 9615              | BA EIT Contribution              | 5,684.84                 | -                      | 5,684.84              | -          | -          | 5,684.84             |
| 9617              | Rental Registration Escrow       | 154,800.00               | 128,460.00             | 283,260.00            | -          | -          | 283,260.00           |
| 9620              | HARB Escrow Account              | 1,500.00                 | -                      | 1,500.00              | -          | -          | 1,500.00             |
| 9621              | WM Scranton Charitable Trust     | 34,702.48                | -                      | 34,702.48             | -          | -          | 34,702.48            |
| 9622              | Lindy Creek Flood 2017           | 30,600.00                | -                      | 30,600.00             | 30,600.00  | -          | -                    |

CITY OF SCRANTON  
STATEMENT OF RECEIPTS/REVISIONS AND DISBURSEMENTS  
YEAR ENDED DECEMBER 31, 2018  
SPECIAL CITY BUDGET  
STATEMENT C - 1 (CONTINUED)

| ACCOUNT<br>NUMBER | LINE ITEM                | ORIGINAL<br>APPROPRIATED | REVISIONS<br>TRANSFERS | TOTAL<br>APPROPRIATED | EXPENDED   | ENCUMBERED | REMAINING<br>BALANCE |
|-------------------|--------------------------|--------------------------|------------------------|-----------------------|------------|------------|----------------------|
| 9623              | Street Paving            | 710,780.82               | -                      | 710,780.82            | 173,000.00 | -          | 537,780.82           |
| 9624              | NEPA HC Foundation       | -                        | 40,000.00              | 40,000.00             | -          | -          | 40,000.00            |
| 9628              | Arie Main & Parker       | -                        | 75,000.00              | 75,000.00             | 75,000.00  | -          | -                    |
| 9630              | LSA Grants               | -                        | 218,973.98             | 218,973.98            | 218,973.98 | -          | -                    |
| 9631              | Storm Water-SSA Sale     | -                        | 500,000.00             | 500,000.00            | -          | -          | 500,000.00           |
| 9632              | 2016 Settlement Award    | -                        | 307,873.53             | 307,873.53            | 16,937.98  | -          | 290,935.55           |
| 9634              | Police Grants Short Term | -                        | 267,268.00             | 267,268.00            | 267,268.00 | -          | -                    |
| 9635              | 2018 Capital Budget      | -                        | 1,630,123.31           | 1,630,123.31          | -          | -          | 1,630,123.31         |

|                |                 |                 |                  |                 |      |                 |
|----------------|-----------------|-----------------|------------------|-----------------|------|-----------------|
| <b>TOTALS:</b> | \$ 4,525,614.00 | \$ 7,110,337.76 | \$ 11,635,951.76 | \$ 4,714,483.66 | \$ - | \$ 6,921,468.10 |
|----------------|-----------------|-----------------|------------------|-----------------|------|-----------------|

**DEBT SERVICE FUND**

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**D - 1 LOCAL GOVERNMENT UNIT DEBT ACT**

**LOCAL GOVERNMENT UNIT DEBT ACT  
PURSUANT TO SECTION 410**

**CITY OF SCRANTON  
LOCAL GOVERNMENT UNIT: LACKAWANNA  
STATEMENT AS OF 12-31-18  
STATEMENT D-1**

| I.  | GROSS INCURRED DEBT   |             |                          |                          |
|-----|---|-------------|--------------------------|--------------------------|
|     |   | ELECTORAL   | NON ELECTORAL            | LEASE RENT               |
|     | A. Bonds and Notes Outstanding:   | \$ -        | \$ 124,052,794.00        | \$ 2,962,226.00          |
|     | B. Contract Outstanding:  | \$ -        | \$ -                     | \$ -                     |
|     | C. Bond Proceed Commitments:  | \$ -        | \$ -                     | \$ -                     |
|     | <b>TOTAL GROSS INCURRED DEBT:</b>   |             |                          | <b>\$ 127,015,020.00</b> |
|     | <b>LESS:</b>  |             |                          |                          |
|     |   |             |                          | \$ -                     |
|     | 2. Gross Incurred Lease Rental Debt:                                      |             |                          | <b>\$ 2,962,226.00</b>   |
|     | <b>Gross NON - ELECTORAL DEBT OUTSTANDING:</b>                            |             |                          | <b>\$ 124,052,794.00</b> |
| II. |   |             |                          |                          |
|     | <b>CREDITS AND EXCLUSIONS</b>   |             |                          |                          |
|     | <b>GROSS DEBT:</b>  | <b>\$ -</b> | <b>\$ 124,052,794.00</b> | <b>\$ 2,962,226.00</b>   |
|     | <b>LESS: ( WHERE APPLICABLE )</b>   |             |                          |                          |
|     | 1. Sinking Fund, Reserve Accounts:  | \$ -        | \$ -                     | \$ -                     |
|     | 2. Current Appropriation:   | -           | 5,465,442.00             | 651,514.00               |
|     | 3. Uncollected Special Assess:  | -           | -                        | -                        |
|     | 4. Delinquent Taxes and Liens:  | -           | -                        | -                        |
|     | 5. Self-Liquidating and Self Sustaining Debt of Scranton Sewer Authority: | -           | -                        | -                        |
|     | 6. Surplus Cash:  | -           | -                        | -                        |
|     | 7. Solvent Debts Due:   | -           | -                        | -                        |
|     | 8. Indemnifying Insurance:  | -           | -                        | -                        |
|     | <b>Total Net Indebtedness:</b>  | <b>\$ -</b> | <b>\$ 118,587,352.00</b> | <b>\$ 2,310,712.00</b>   |



**CITY OF SCRANTON  
FINANCIAL TABLES**

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- 1. General Government Expenditures by Function Last Five Fiscal Years**
- 2. General Revenues by Sources of Income Last Five Fiscal Years**
- 3. Tax Revenues by Source Last Five Fiscal Years**
- 4. Assessed Valuation of Taxable Property Last Ten Fiscal Years**
- 5. Property Tax Rates and Other Taxes All Governments Last Ten Fiscal Years**
- 6. Ratio of Net General Bonded Debt to Assessed Valuation Last Ten Fiscal Years**
- 7. Net Bonded Debt Per Capita Last Ten Fiscal Years**
- 8. Computation of Direct and Overlapping Debt Year Ended December 31, 2018**
- 9. Computation of Legal Non - Electoral Debt Margin Year Ended December 31, 2018**
- 10. Ratio of Net General Bonded Debt to Total Fund Expenditures Last Ten Fiscal Years**
- 11. General Obligation Bonds Debt Service Requirement to Maturity**

**CITY OF SCRANTON, PENNSYLVANIA**  
**GENERAL GOVERNMENT EXPENDITURES BY FUNCTION**  
**LAST FIVE FISCAL YEARS**  
**TABLE 1**

| DEPARTMENT                  | 2018                     | 2017                     | 2016                     | 2015                    | 2014                    |
|-----------------------------|--------------------------|--------------------------|--------------------------|-------------------------|-------------------------|
| Mayor's Office              | \$ 162,119.98            | \$ 139,591.67            | \$ 132,942.99            | \$ 112,780.40           | \$ 95,574.13            |
| Public Safety               | -                        | -                        | -                        | -                       | -                       |
| City Council                | 332,173.93               | 318,282.53               | 331,789.96               | 296,964.26              | 225,958.42              |
| Controller's Office         | 263,825.91               | 256,026.76               | 256,051.41               | 230,354.00              | 231,149.46              |
| Business Administrator      | 9,798,563.39             | 8,327,813.32             | 11,654,319.35            | 8,573,074.12            | 7,883,644.00            |
| Human Resources             | 1,313,340.51             | 1,192,523.46             | 1,385,026.76             | 1,316,740.69            | 1,109,548.84            |
| Information Technology      | 1,191,655.21             | 604,244.68               | 622,961.97               | 445,241.51              | 300,748.20              |
| Treasurer's Office          | 132,266.03               | 120,280.22               | 124,998.42               | 116,497.20              | 146,226.95              |
| Inspections and Licenses    | 859,455.62               | 765,469.57               | 820,853.83               | 779,395.55              | 685,947.87              |
| Law Office                  | 376,339.23               | 413,760.59               | 419,846.83               | 354,789.92              | 332,450.69              |
| Police                      | 34,978,956.50            | 28,037,933.21            | 24,891,057.58            | 22,717,592.20           | 22,829,842.31           |
| Traffic Maintenance         | -                        | -                        | -                        | -                       | -                       |
| Fire                        | 34,857,714.66            | 27,563,675.99            | 23,393,459.34            | 21,586,550.35           | 21,824,515.34           |
| Public Works Administrator  | 2,895,372.76             | 3,279,170.79             | 3,127,051.40             | 2,875,953.37            | 3,244,389.28            |
| Public Works Engineering    | 178,281.24               | 199,927.18               | 186,236.26               | 238,138.31              | 228,701.90              |
| Public Works Building       | 1,265,835.29             | 1,267,110.40             | 1,089,017.17             | 1,119,899.76            | 1,255,480.56            |
| Public Works Highway        | 4,989,438.39             | 3,858,545.38             | 2,523,896.61             | 1,839,485.68            | 2,400,167.45            |
| Public Works Refuse         | 4,283,979.68             | 3,797,794.22             | 3,855,483.28             | 3,655,393.31            | 3,689,138.93            |
| Public Works Garages        | 1,317,879.94             | 1,248,635.88             | 1,197,046.41             | 1,335,728.56            | 1,331,726.11            |
| Single Tax Office           | 746,219.17               | 688,919.93               | 587,501.42               | 650,621.52              | 586,444.86              |
| Parks and Recreation        | 963,072.37               | 684,200.95               | 649,602.90               | 546,724.44              | 532,204.56              |
| Boards and Commissions      | 418,105.79               | 159,497.63               | 159,840.26               | 139,904.27              | 74,937.53               |
| Utilities                   | -                        | -                        | -                        | -                       | -                       |
| Special Items               | 24,857,644.38            | 94,520,595.75            | 62,527,820.63            | 26,057,648.74           | 23,574,080.14           |
| Interest and Sinking Fund   | -                        | -                        | -                        | -                       | -                       |
| Unpaid Bills                | 828,484.02               | 344,530.43               | 31,350,205.69            | 551,017.04              | 509,635.00              |
| Grants and Contributions    | 301,000.00               | 1,000.00                 | 1,100.00                 | -                       | -                       |
| Special City Items Non-Add* | -                        | -                        | -                        | -                       | -                       |
| <b>TOTALS:</b>              | <b>\$ 127,311,724.00</b> | <b>\$ 177,789,530.54</b> | <b>\$ 171,288,110.47</b> | <b>\$ 95,540,495.20</b> | <b>\$ 93,092,512.53</b> |

CITY OF SCRANTON, PENNSYLVANIA  
GENERAL REVENUE BY SOURCE OF INCOME  
LAST FIVE FISCAL YEARS  
TABLE 2

| SOURCE                                | 2013                     | 2017                     | 2016                     | 2015                    | 2014                    |
|---------------------------------------|--------------------------|--------------------------|--------------------------|-------------------------|-------------------------|
| Taxes                                 | \$ 72,475,447.41         | \$ 72,378,471.88         | \$ 70,471,140.59         | \$ 68,841,467.00        | \$ 58,552,771.53        |
| Landfill Tipping Fee                  | 6,970,632.97             | 6,637,754.39             | 7,440,667.08             | 7,241,265.16            | 6,461,639.46            |
| Penalties and Interest Delinquent Tax | 254,607.72               | 269,577.92               | 77,538.87                | 134,893.79              | 123,861.83              |
| Licenses and Permits                  | 2,325,825.04             | 2,233,986.63             | 1,571,482.06             | 1,801,444.81            | 2,279,977.66            |
| Fines, Forfeits and Violations        | 627,917.01               | 433,502.53               | 774,250.19               | 934,646.73              | 883,674.80              |
| Rents and Concessions                 | 5,500.00                 | 5,500.00                 | 6,500.00                 | 6,500.00                | 5,500.00                |
| Interest Earnings                     | 544,398.40               | 234,165.66               | 13,873.56                | 758.20                  | 203.78                  |
| Other: Inter Gov't. Reimbursement     | 4,761,304.15             | 4,963,928.45             | 4,259,353.55             | 3,474,042.33            | 5,601,118.99            |
| Departmental Earnings                 | 554,433.00               | 281,014.05               | 1,410,011.84             | 1,608,993.12            | 1,406,912.87            |
| Local Government in Lieu Taxes        | 71,456.36                | 271,559.13               | 235,790.62               | 510,732.69              | 79,023.80               |
| Recreational Department               | 40,392.75                | 48,684.25                | 48,727.50                | 49,109.10               | 55,533.65               |
| Cable Revenue and Other Revenue       | 26,324,595.70            | 32,218,774.85            | 141,748,901.50           | 1,127,637.03            | 950,362.31              |
| Other: Inter Fund Transfers           | 169,391.46               | 2,930,525.66             | 1,017,050.99             | 494,205.66              | 1,594,349.40            |
| Special City T/A Note #               | 12,750,000.00            | 12,750,000.00            | 12,750,000.00            | 13,000,000.00           | 12,200,000.00           |
| <b>TOTALS:</b>                        | <b>\$ 127,875,901.97</b> | <b>\$ 135,657,445.40</b> | <b>\$ 241,825,288.35</b> | <b>\$ 99,225,695.62</b> | <b>\$ 90,194,930.08</b> |

\* Non - Add  
# Tax Anticipation Loan

**CITY OF SCRANTON, PENNSYLVANIA**  
**TAX REVENUE BY SOURCE**  
**LAST FIVE FISCAL YEARS**  
**TABLE 3**

| <b>BUDGETED</b>                       | <b>2018</b>              | <b>2017</b>             | <b>2016</b>             | <b>2015</b>             | <b>2014</b>              |
|---------------------------------------|--------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| Real Estate                           | \$ 33,827,806.10         | \$ 34,273,286.91        | \$ 33,534,835.52        | \$ 32,946,751.62        | \$ 27,943,903.24         |
| Other Taxes                           | 40,356,561.39            | 38,209,139.66           | 37,743,600.00           | 35,263,600.00           | 32,439,164.00            |
| <b>TOTALS:</b>                        | <b>\$ 74,184,367.49</b>  | <b>\$ 72,482,426.57</b> | <b>\$ 71,278,435.52</b> | <b>\$ 68,210,351.62</b> | <b>\$ 60,383,067.24</b>  |
| <b>ACTUAL</b>                         | <b>2018</b>              | <b>2017</b>             | <b>2016</b>             | <b>2015</b>             | <b>2014</b>              |
| Real Estate                           | \$ 34,332,703.69         | \$ 34,039,808.94        | \$ 32,368,453.11        | \$ 32,946,246.52        | \$ 26,469,105.06         |
| Utility                               | 75,073.05                | 74,320.94               | 77,295.05               | 68,234.98               | 63,796.58                |
| Non Resident Tax                      | -                        | -                       | (104,647.00)            | (15,096.33)             | 128,252.38               |
| Realty Transfer                       | 2,787,580.16             | 3,870,926.59            | 4,028,890.71            | 3,129,417.44            | 2,798,779.76             |
| Wage Tax                              | 27,361,905.17            | 26,398,013.89           | 26,675,093.91           | 25,043,412.19           | 24,543,593.73            |
| Delinquent Wage Tax                   | 113,884.72               | 185,961.05              | (203,231.97)            | 211,860.11              | 171,572.55               |
| Mercantile Tax 1.0 Mills              | 1,207,875.61             | 1,683,012.03            | 1,199,300.17            | 1,191,983.13            | 815,963.35               |
| Mercantile Delinquent                 | 47,757.66                | 93,037.51               | 243.98                  | 4,790.62                | (7,443.81)               |
| Emerg. & Municipal Services Tax       | 4,967,761.76             | 4,494,725.15            | 4,811,845.04            | 4,524,505.08            | 1,698,910.34             |
| BPT-Delinquent                        | 216,008.81               | 179,024.16              | 54,836.82               | 148,359.85              | 98,052.08                |
| Business Privilege Tax                | 1,053,904.97             | 1,010,128.38            | 1,045,388.65            | 1,025,673.30            | 1,347,529.59             |
| Parking Tax                           | 500.00                   | 140.00                  | 133,696.07              | 98,539.23               | 126,213.58               |
| Amusement Tax                         | 310,491.81               | 349,373.24              | 383,976.05              | 463,540.88              | 298,446.34               |
| Authorities (In Lieu of Taxes)        | 71,456.36                | 271,559.13              | 235,790.62              | 510,732.69              | 79,023.80                |
| <b>TOTALS:</b>                        | <b>\$ 72,546,903.77</b>  | <b>\$ 72,650,031.01</b> | <b>\$ 70,706,931.21</b> | <b>\$ 69,352,199.69</b> | <b>\$ 58,631,795.33</b>  |
| <b>Amounts Over (Under) Forecast:</b> | <b>\$ (1,637,463.72)</b> | <b>\$ 167,604.44</b>    | <b>\$ (571,504.31)</b>  | <b>\$ 1,141,848.07</b>  | <b>\$ (1,751,271.91)</b> |
| <b>% Over (Under) Forecast:</b>       | <b>-2.21%</b>            | <b>0.23%</b>            | <b>-0.80%</b>           | <b>1.67%</b>            | <b>-2.90%</b>            |

CITY OF SCRANTON, PENNSYLVANIA  
 ASSESSED VALUATION OF TAXABLE PROPERTY  
 LAST TEN FISCAL YEARS  
 TABLE 4

| YEAR | ASSESSMENT        | ASSESSED VALUE<br>(LAND) | % OF TOTAL | ASSESSED VALUE<br>(IMPROVEMENTS) | % OF TOTAL |
|------|-------------------|--------------------------|------------|----------------------------------|------------|
| 2018 | \$ 387,265,051.00 | \$ 89,985,310.00         | 23.24%     | \$ 297,279,741.00                | 76.76%     |
| 2017 | 387,460,219.00    | 90,752,757.00            | 23.42%     | 296,707,462.00                   | 76.58%     |
| 2016 | 393,463,291.00    | 91,620,242.00            | 23.29%     | 301,843,049.00                   | 76.71%     |
| 2015 | 396,817,763.00    | 91,822,545.00            | 23.14%     | 304,995,218.00                   | 76.86%     |
| 2014 | 398,421,682.00    | 92,731,414.00            | 23.27%     | 305,690,268.00                   | 76.73%     |
| 2013 | 395,420,889.00    | 92,971,532.00            | 23.51%     | 302,449,357.00                   | 76.49%     |
| 2012 | 395,272,432.00    | 92,575,729.00            | 23.42%     | 302,696,703.00                   | 76.58%     |
| 2011 | 384,975,847.00    | 92,575,729.00            | 24.05%     | 292,400,118.00                   | 75.95%     |
| 2010 | 387,147,057.00    | 92,971,076.00            | 24.01%     | 294,175,981.00                   | 75.99%     |
| 2009 | 394,222,761.00    | 93,394,804.00            | 23.69%     | 300,827,957.00                   | 76.31%     |

CITY OF SCRANTON  
PROPERTY TAX RATES AND OTHER TAX RATES FOR ALL OVERLAPPING GOVERNMENTS  
YEAR ENDING DECEMBER 31, 2018  
TABLE 5

| CITY | MILLS |             |              | PER CENTUM          |                 | MILLS              |                   |                      |                           |
|------|-------|-------------|--------------|---------------------|-----------------|--------------------|-------------------|----------------------|---------------------------|
|      | YEAR  | REAL ESTATE |              | WAGE AND NET PROFIT | REALTY TRANSFER | BUSINESS PRIVILEGE | RETAIL MERCANTILE | WHOLESALE MERCANTILE | EMERGENCY & MUNI SERV TAX |
|      |       | LAND        | IMPROVEMENTS |                     |                 |                    |                   |                      |                           |
|      | 2018  | 0.2325210   | 0.0505640    | 2.4                 | 2.20            | 0.0010             | 0.0010            | 0.0010               | \$156.00                  |
|      | 2017  | 0.2325210   | 0.0505640    | 2.4                 | 2.40            | 0.0010             | 0.0010            | 0.0010               | 156.00                    |
|      | 2015  | 0.2199730   | 0.0478350    | 2.4                 | 2.90            | 0.0010             | 0.0010            | 0.0010               | 156.00                    |
|      | 2014  | 0.1848670   | 0.0402020    | 2.4                 | 2.50            | 0.0010             | 0.0010            | 0.0010               | 52.00                     |
|      | 2013  | 0.0967010   | 0.0210300    | 2.4                 | 2.50            | 0.0010             | 0.0010            | 0.0010               | 52.00                     |
|      | 2012  | 0.0922630   | 0.0200650    | 2.4                 | 2.50            | 0.0010             | 0.0010            | 0.0010               | 52.00                     |
|      | 2011  | 0.1031450   | 0.0224320    | 2.4                 | 2.50            | 0.0010             | 0.0010            | 0.0010               | 52.00                     |
|      | 2010  | 0.1031450   | 0.0224320    | 2.4                 | 2.50            | 0.0010             | 0.0010            | 0.0010               | 52.00                     |
|      | 2009  | 0.1031450   | 0.0224320    | 2.4                 | 2.50            | 0.0010             | 0.0010            | 0.0010               | 52.00                     |
|      | 2008  | 0.1031450   | 0.0224320    | 2.4                 | 2.20            | 0.0010             | 0.0010            | 0.0010               | 52.00                     |

SCRANTON SCHOOL DISTRICT

LACKAWANNA COUNTY

| YEAR | REAL ESTATE | LIBRARY  | WAGE AND NET PROFIT | REAL ESTATE | BUSINESS PRIVILEGE | RETAIL MERCANTILE | WHOLESALE MERCANTILE |
|------|-------------|----------|---------------------|-------------|--------------------|-------------------|----------------------|
| 2018 | 0.0536000   | 0.002820 | 1.00                | 0.12847     | 0.00513            | 0.000679          | 0.000452             |
| 2017 | 0.0536000   | 0.002820 | 1.00                | 0.12377     | 0.00513            | 0.000679          | 0.000452             |
| 2016 | 0.0536000   | 0.002820 | 1.00                | 0.12377     | 0.00513            | 0.000679          | 0.000452             |
| 2015 | 0.0536000   | 0.002820 | 1.00                | 0.12040     | 0.00513            | 0.000679          | 0.000452             |
| 2014 | 0.0536000   | 0.002820 | 1.00                | 0.11430     | 0.00513            | 0.000679          | 0.000452             |
| 2013 | 0.0536000   | 0.002820 | 1.00                | 0.11136     | 0.00513            | 0.000679          | 0.000452             |
| 2012 | 0.0511800   | 0.002820 | 1.00                | 0.11136     | 0.00513            | 0.000679          | 0.000452             |
| 2011 | 0.0364980   | 0.002500 | 1.00                | 0.10924     | 0.00513            | 0.000679          | 0.000452             |
| 2010 | 0.0364980   | 0.002500 | 1.00                | 0.10637     | 0.00513            | 0.000679          | 0.000452             |
| 2009 | 0.0364980   | 0.002500 | 1.00                | 0.09980     | 0.00513            | 0.000679          | 0.000452             |

**CITY OF SCRANTON PENNSYLVANIA**  
**RATIO OF NET GENERAL BONDED DEBT TO ASSESSED VALUATION**  
**LAST TEN FISCAL YEARS**  
**TABLE 6**

| YEAR | TOTAL ASSESSED<br>VALUATION | NET BONDED DEBT   | % OF NET BONDED DEBT<br>ASSESSED VALUATION |
|------|-----------------------------|-------------------|--|
| 2018 | \$ 387,265,051.00           | \$ 118,587,352.00 | 30.62%                                     |
| 2017 | 387,460,219.00              | 101,062,794.00    | 26.08%                                     |
| 2016 | 393,463,291.00              | 143,785,766.00    | 36.54%                                     |
| 2015 | 396,817,763.00              | 74,181,845.00     | 18.69%                                     |
| 2014 | 398,421,682.00              | 76,524,025.00     | 19.21%                                     |
| 2013 | 395,420,889.00              | 82,080,000.00     | 20.76%                                     |
| 2012 | 395,262,885.00              | 81,470,000.00     | 20.61%                                     |
| 2011 | 384,975,847.00              | 63,505,399.00     | 16.50%                                     |
| 2010 | 387,147,057.00              | 64,405,000.00     | 16.64%                                     |
| 2009 | 394,222,761.00              | 66,765,000.00     | 16.94%                                     |

**CITY OF SCRANTON  
NET BONDED DEBT PER CAPITA  
LAST TEN YEARS  
TABLE 7**

| FISCAL YEAR | POPULATION* | NET BONDED DEBT   | NET BONDED DEBT<br>PER CAPITA |
|-------------|-------------|-------------------|-------------------------------|
| 2018        | 77,182      | \$ 118,587,352.00 | 1536.46                       |
| 2017        | 77,605      | 101,062,794.00    | 1302.27                       |
| 2016        | 77,291      | 143,785,766.00    | 1860.32                       |
| 2015        | 77,206      | 74,181,845.00     | 960.83                        |
| 2014        | 75,409      | 76,524,025.00     | 1014.79                       |
| 2013        | 75,861      | 81,470,000.00     | 1073.94                       |
| 2012        | 76,122      | 63,505,399.00     | 834.26                        |
| 2011        | 75,982      | 64,405,000.00     | 847.63                        |
| 2010        | 76,079      | 66,765,000.00     | 877.57                        |
| 2009        | 76,415      | 69,060,000.00     | 903.75                        |

\*Non-Census years are U.S. Census Bureau Estimates



**CITY OF SCRANTON  
COMPUTATION OF DIRECT AND OVERLAPPING DEBT  
YEAR ENDED DECEMBER 31, 2018  
TABLE 8**

**CITY OF SCRANTON'S SHARE OF DEBT  
BASED UPON ASSESSED VALUATION IN THE RESPECTIVE CIVIL DIVISION**

| CIVIL DIVISION           | BONDED GROSS DEBT | PERCENTAGE | AMOUNT            |
|--------------------------|-------------------|------------|-------------------|
| City of Scranton         | \$ 118,587,352.00 | 100%       | \$ 118,587,352.00 |
| Scranton School District | 201,345,000.00    | 100%       | 201,345,000.00    |
| Lackawanna County        | 225,714,022.00    | 100%       | 225,714,022.00    |

**CITY OF SCRANTON, PENNSYLVANIA**  
**COMPUTATION OF LEGAL NON - ELECTORAL DEBT MARGIN**  
**12-31-18**  
**TABLE 9**

|   |                                   |                          |
|---|-----------------------------------|--------------------------|
| <b>Total Revenues Received To:</b>            |                                   | <b>\$ 127,875,901.97</b> |
| <b>Less:</b>                                  | Scranton Sewer Authority Transfer | \$ -                     |
|   | Refunds and Damages               | \$ -                     |
|   | Land and Property Sales           | \$ -                     |
|   | Court Awards                      | \$ 483,951.00            |
|   | Debt Service Requirements         | \$ 10,391,524.98         |
| <b>Total</b>                                  |                                   | <b>\$ 10,875,475.98</b>  |
| <b>Net Revenues Current:</b>                  |                                   | <b>\$ 117,000,425.99</b> |
| Net Revenues:                                 | 2017                              | \$ 135,667,445.40        |
| Net Revenues:                                 | 2016                              | \$ 201,259,310.24        |
| <b>Total Net Revenues:</b>                    |                                   | <b>\$ 453,917,181.63</b> |
| <b>Borrowing Base = Total of Net Revenues</b> |                                   | <b>\$ 151,305,727.21</b> |
| <b>(Divided by Three)</b>                     |                                   |                          |
| <b>Debt Limit (250 %) Non - Electoral:</b>    |                                   | <b>\$ 378,264,318.03</b> |
| <b>Debt Limit (350 %) Lease or Rental:</b>    |                                   | <b>\$ 529,570,045.24</b> |

**CITY OF SCRANTON**  
**RATIO OF THE NET GENERAL BONDED DEBT TO TOTAL FUND EXPENDITURES**  
**LAST TEN FISCAL YEARS**  
**TABLE 10**

| YEAR | PRINCIPAL         | INTEREST        | TOTAL<br>DEBT SERVICE * | TOTAL GENERAL<br>EXPENDITURES | RATIO<br>% |
|------|-------------------|-----------------|-------------------------|-------------------------------|------------|
| 2018 | \$ 118,587,362.00 | \$ 4,926,082.98 | \$ 123,513,434.98       | \$ 127,494,695.13             | 96.88%     |
| 2017 | 101,062,794.00    | 3,090,527.53    | 104,153,321.53          | 177,789,530.54                | 58.58%     |
| 2016 | 143,785,766.00    | 3,966,733.27    | 147,752,499.27          | 171,332,871.36                | 86.24%     |
| 2015 | 74,181,845.00     | 4,150,366.26    | 78,332,211.26           | 95,655,900.35                 | 81.89%     |
| 2014 | 76,524,025.00     | 4,513,603.39    | 81,037,628.39           | 93,092,727.53                 | 87.05%     |
| 2013 | 82,080,000.00     | 2,383,386.63    | 84,463,386.63           | 89,086,049.37                 | 94.81%     |
| 2012 | 81,470,000.00     | 2,891,812.96    | 84,361,812.96           | 91,994,813.65                 | 91.70%     |
| 2011 | 63,505,399.00     | 2,946,040.05    | 66,451,439.05           | 78,384,144.98                 | 84.78%     |
| 2010 | 64,405,000.00     | 2,980,959.27    | 67,385,959.27           | 77,932,889.74                 | 86.47%     |
| 2009 | 66,765,000.00     | 3,041,696.22    | 69,806,696.22           | 80,495,899.38                 | 86.72%     |

\* ACTUAL DEBT SERVICE REQUIREMENT

**CITY OF SCRANTON**  
**GENERAL OBLIGATION BONDS DEBT SERVICE REQUIREMENTS TO MATURITY**  
**TABLE 11**

| FISCAL YEAR    | PRINCIPAL               | INTEREST                | TOTAL<br>REQUIREMENTS   |
|----------------|-------------------------|-------------------------|-------------------------|
| 2019           | 5,180,000.00            | 3,006,550.00            | 8,186,550.00            |
| 2020           | 5,445,000.00            | 2,750,963.00            | 8,195,963.00            |
| 2021           | 5,735,000.00            | 2,482,188.00            | 8,217,188.00            |
| 2022           | 6,170,000.00            | 2,198,975.00            | 8,368,975.00            |
| 2023           | 6,590,000.00            | 1,894,150.00            | 8,484,150.00            |
| 2024-2028      | 27,215,000.00           | 5,000,800.00            | 32,215,800.00           |
| 2029           | 4,650,000.00            | 232,500.00              | 4,882,500.00            |
|                |                         |                         |                         |
| <b>TOTALS:</b> | <b>\$ 60,985,000.00</b> | <b>\$ 17,566,126.00</b> | <b>\$ 78,551,126.00</b> |

## STATISTICAL DATA

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- I MISCELLANEOUS INFORMATION
- II CITY OF SCRANTON: MAYORS
- III CITY OF SCRANTON: TREASURERS
- IV CITY OF SCRANTON: CONTROLLERS
- V CITY OF SCRANTON: REAL ESTATE AND BUILDINGS

**CITY OF SCRANTON**  
**" SCRANTON - THE FRIENDLY CITY "**  
**MISCELLANEOUS INFORMATION**  
**I**

---

The City of Scranton was established in 1840.

The City of Scranton was incorporated on April 23, 1866 with the form of government being the Mayor, City Council and effective January 5, 1976, under a Home Rule Charter, as mandated by the Citizens of the City of Scranton.

The elected officials of the City of Scranton are the Mayor, William L. Courtright; City Council: Patrick Rogan, Tim Perry, Wayne Evans, William Gaughan, and Kyle Donahue and City Controller, Roseann Novembrino.

The area is 25.27 square miles with an altitude of 752 to 1,770 feet above sea level. Latitude 41 degrees 25 minutes North and Longitude of 75 degrees 40 minutes East.

**2018 ASSESSED VALUATION IN**

|              |                   |
|--------------|-------------------|
| Land         | \$ 89,985,310.00  |
| Improvements | \$ 297,279,741.00 |
| Total        | \$ 387,265,051.00 |

**THE CITY POPULATION IN**

|                  |                  |
|------------------|------------------|
| 1880 WAS 48,850  | 1950 WAS 125,536 |
| 1890 WAS 75,215  | 1960 WAS 111,443 |
| 1900 WAS 102,026 | 1970 WAS 102,294 |
| 1910 WAS 129,867 | 1980 WAS 87,367  |
| 1920 WAS 137,783 | 1990 WAS 81,805  |
| 1930 WAS 143,433 | 2000 WAS 76,415  |
| 1940 WAS 140,404 | 2010 WAS 76,089  |

**CITY OF SCRANTON  
SCRANTON MAYORS  
II**

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|             |                         |             |                        |
|-------------|-------------------------|-------------|------------------------|
| 1866 - 1869 | E.S.M. Hill             | 1930 - 1934 | Fred K. Derby          |
| 1869 - 1872 | William M. Montes       | 1934 - 1938 | S.J. Davis             |
| 1872 - 1875 | Michael W. Loftus       | 1938 - 1942 | Fred J. Huester        |
| 1875 - 1878 | Robert H. McKine        | 1942 - 1946 | H.J. Snowdon           |
| 1878 - 1880 | Terrance V. Powderly    | 1946 - 1950 | James T. Hanlon        |
| 1880 - 1882 | Terrance V. Powderly    | 1950 - 1954 | James T. Hanlon        |
| 1882 - 1884 | Terrance V. Powderly    | 1954 - 1958 | James T. Hanlon        |
| 1884 - 1886 | Francis A. Beamish      | 1958 - 1962 | James T. Hanlon        |
| 1886 - 1890 | Ezra H. Ripple          | 1962 - 1966 | W.T. Schmidt           |
| 1890 - 1893 | John H. Fellows         | 1966 - 1970 | James J. Walsh         |
| 1893 - 1896 | W.L. Connell            | 1970 - 1974 | Eugene J. Peters       |
| 1896 - 1899 | James G. Bailey         | 1974 - 1978 | Eugene J. Peters       |
| 1899 - 1901 | James Moir              | 1978 - 1982 | Eugene F. Hickey       |
| 1901 -      | James Moir (Recorder)   | 1982 - 1986 | James B. McNulty       |
| 1901 - 1903 | W.L. Connell (Recorder) | 1986 - 1990 | David J. Wenzel        |
| 1903 - 1906 | Alex T. Connell         | 1990 - 1994 | James P. Connors       |
| 1906 - 1909 | J. Benjamin Dimmick     | 1994 - 1998 | James P. Connors       |
| 1909 - 1914 | John Von Bergen, Jr.    | 1998 - 2002 | James P. Connors       |
| 1914 - 1918 | Edmund B. Jermyn        | 2002 - 2006 | Christopher A. Doherty |
| 1918 - 1922 | Alex T. Connell         | 2006 - 2010 | Christopher A. Doherty |
| 1922 - 1926 | John F. Durkin          | 2010 - 2014 | Christopher A. Doherty |
| 1926 - 1930 | E.B. Jermyn             | 2014 - 2018 | William L. Courtright  |

**CITY OF SCRANTON  
CITY TREASURERS  
III**

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|             |                       |             |                         |
|-------------|-----------------------|-------------|-------------------------|
| 1866 - 1867 | Frederick Schrader    | 1938 - 1941 | Howard J. Snowdon       |
| 1867 - 1868 | Frederick Schrader    | 1941 - 1942 | John R. Burleigh        |
| 1868 - 1869 | P.J. McMahon          | 1942 - 1946 | Fred W. Schuman         |
| 1869 - 1872 | Charles H. Schadt     | 1946 - 1950 | Edward J. Coleman       |
| 1872 - 1874 | John O'Donnell        | 1950 - 1954 | Edward J. Coleman       |
| 1874 - 1876 | J.H. Millspaugh       | 1954 - 1958 | Edward J. Coleman       |
| 1876 - 1878 | Thomas Durkin         | 1958 - 1962 | Edward J. Coleman       |
| 1878 -      | G.W. Courtwright      | 1962 - 1964 | Joseph P. Eiden         |
| 1878 - 1879 | Reese T. Evans        | 1964 - 1966 | Arthur A. Piasecki      |
| 1879 - 1881 | D.M. Jones            | 1966 - 1968 | Frank T. O'Neill        |
| 1881 - 1883 | D.M. Jones            | 1968 - 1970 | John C. Rader           |
| 1883 - 1885 | P.J. Ruane            | 1970 - 1974 | David H. Davis          |
| 1885 - 1887 | P.J. Ruane            | 1974 - 1976 | John J. Szymanski       |
| 1887 - 1889 | Alexander Simpson     | 1976 - 1978 | William P. Feldcamp     |
| 1889 - 1890 | John Gibbons          | 1978 - 1981 | Eugene F. Cosgrove, Jr. |
| 1890 - 1893 | Reese G. Brooks       | 1981 - 1982 | John J. Moran           |
| 1893 - 1896 | Reese G. Brooks       | 1982 - 1986 | Henry A. McNulty        |
| 1896 - 1899 | C.G. Boland           | 1986 - 1988 | William Cusick          |
| 1899 - 1902 | Edward J. Robinson    | 1988 - 1989 | William J. Baker        |
| 1902 - 1904 | F.S. Barker           | 1990 - 1994 | Thomas J. Galella       |
| 1904 - 1906 | W.C. Williams         | 1994 - 1998 | Thomas J. Galella       |
| 1906 - 1909 | F.L. Hitchcock        | 1998 - 2002 | Thomas J. Galella       |
| 1909 - 1914 | Thomas R. Brooks      | 2002 - 2006 | Kathleen A. Ruane       |
| 1914 - 1917 | P.F. Lynott           | 2006 - 2007 | Kathleen A. Ruane       |
| 1918 - 1922 | Mark K. Edgar         | 2007 - 2008 | Douglas Hein            |
| 1922 - 1926 | Eugene A. Cusick      | 2008 - 2010 | Ryan McGowan            |
| 1926 - 1930 | Robert P. Silverstein | 2010 - 2014 | Christopher T. Boland   |
| 1930 - 1934 | George Deckelnick     | 2014 - 2018 | Wayne G. Beck           |
| 1934 - 1938 | Fred A. Westpfahl     |             |                         |



**CITY OF SCRANTON  
CITY CONTROLLERS  
IV**

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|             |                      |             |                       |
|-------------|----------------------|-------------|-----------------------|
| 1877 - 1879 | Charles Dupont Breck | 1940 - 1944 | Foster W. Nauman      |
| 1879 - 1881 | E.P. Kingsbury       | 1944 - 1948 | Foster W. Nauman      |
| 1881 - 1883 | E.P. Kingsbury       | 1948 - 1952 | George Beck           |
| 1883 - 1885 | Edward C. Dimmick    | 1952 - 1956 | George Beck           |
| 1885 - 1887 | Edward C. Dimmick    | 1956 - 1960 | George Beck           |
| 1887 - 1889 | Lemuel Amerman       | 1960 - 1964 | Edward Popil          |
| 1889 - 1890 | J. George Eisele     | 1964 - 1968 | William P. Feldcamp   |
| 1890 - 1893 | J. George Eisele     | 1968 - 1972 | William P. Feldcamp   |
| 1893 - 1896 | Fred J. Widmayer     | 1972 - 1976 | William P. Feldcamp   |
| 1896 - 1899 | Edmund J. Robinson   | 1976 - 1980 | Joseph J. Corcoran    |
| 1899 - 1902 | Esdras Howell        | 1980 - 1984 | Joseph J. Corcoran    |
| 1902 - 1905 | P.W. Costello        | 1984 - 1985 | Richard A. Novembrino |
| 1905 - 1908 | Edward Eisele        | 1985 - 1987 | Joseph A. Refice      |
| 1908 - 1912 | Edward Eisele        | 1987 - 1992 | Roseann Novembrino    |
| 1912 - 1916 | Edward Eisele        | 1992 - 1996 | Roseann Novembrino    |
| 1916 - 1920 | Edward Eisele        | 1996 - 2000 | Roseann Novembrino    |
| 1920 - 1924 | Edward Eisele        | 2000 - 2004 | Roseann Novembrino    |
| 1924 - 1928 | Edward Eisele        | 2004 - 2008 | Roseann Novembrino    |
| 1928 - 1932 | Edward Eisele        | 2008 - 2012 | Roseann Novembrino    |
| 1932 - 1936 | Edward Eisele        | 2012 - 2016 | Roseann Novembrino    |
| 1936 - 1937 | Edward Eisele        | 2016-       | Roseann Novembrino    |
| 1937 - 1940 | Rose Eisele          |             |                       |

# CITY OF SCRANTON

## REAL ESTATE AND BUILDINGS OWNED BY THE CITY OF SCRANTON V

| DESCRIPTION                | LOCATION                     | WARD | BLOCK | LOT         | LOT SIZE           |
|----------------------------|------------------------------|------|-------|-------------|--------------------|
| City Hall                  | 340 N. Washington Avenue     | 9    | 35    | 22,23,24    | 130 x 160          |
| Fire Headquarters          | 518 Mulberry Street          | 9    | 35    | 19, 25      | 60 x 130           |
| Fire House #6, Rescue #1   | 940 Wyoming Avenue           | 7    | 11    | 21          | 34 x 85            |
| Fire House #8              | 205 - 207 West Market Street | 1    |       |             |                    |
| Fire House #9, Truck #4    | 1047 North Main Avenue       | 21   | 90    | 20,21       |                    |
| Fire House #10             | 1900 East Mountain Road      | 12   |       |             | 17,800 square feet |
| Fire House #2              | 2101 Pittston Avenue         | 20   | 104   | 1           | 50 x 150           |
| Fire House #15             | 1409 Ash Street              | 10   | 11    | 21          |                    |
| Fire House #7              | 1919 Luzerne Street          | 5    | 35    | 27,18,30,31 |                    |
| Department of Public Works | 101 West Poplar Street       |      |       |             |                    |
| Police Station             | 100 S. Washington Avenue     |      |       |             |                    |
| Juvenile Police Precinct   | 1302 Jackson St              |      |       |             |                    |

CITY OF SCRANTON  
REAL ESTATE AND BUILDINGS OWNED BY THE CITY OF SCRANTON  
RECREATION SITES  
V (CONTINUED)

| DESCRIPTIONS            | LOCATION  | WARD  | BLOCK         | LOT                    | LOT SIZE   |
|-------------------------|---|-------|---------------|------------------------|--|
| Weston Park             | Hollister Avenue and Stanley Plot   | 1     | Rockwell Plot |                        | 10,000 Acres Includes:<br>Indoor Center, Outdoor Swim Complex,<br>Two Ball Fields  |
| Weston Field            | 982 Providence Road   | 21    |               | 62,63,65,67            | 7.36 Acres Includes:<br>Indoor Center, Indoor Pool, Outdoor Pool,<br>and Gym   |
| Robinson Park           | East Mountain Road  | 12,19 |               |                        | 29.37 Acres Includes:<br>Indoor Center Used For Special Children   |
| Nay Aug Park            | Arthur Avenue   | 10    |               |                        | 91.52 Acres Includes:<br>Outdoor Swim Complex, Bandstands,<br>Indoor and Outdoor Pavilions, Picnic<br>Groves, Zoo Building |
| Nay Aug Addition        | Formerly Watres Addition<br>Land located adjacent to Nay Aug Park<br>Easterly Side of Roaring Brook | 10    |               |                        | 26.00 Acres  |
| Connell Park            | O'Hara and South Irving Avenue  | 20    |               |                        | 25.50 Acres  |
| William P. Feidman Pool | O'Hara and South Irving Avenue  | 20    |               | 116 and 117<br>1 to 28 | Includes Outdoor Swim Complex  |

CITY OF SCRANTON  
REAL ESTATE AND BUILDINGS OWNED BY THE CITY OF SCRANTON  
RECREATION SITES  
V (CONTINUED)

| DESCRIPTIONS                       | LOCATION                           | WARD | BLOCK | LOT                | LOT SIZE   |
|------------------------------------|------------------------------------|------|-------|--------------------|--|
| Connors Park                       | 500 Orchard Street                 | 5    | 11    | 1,2,3,11,13        | Includes Outdoor Swim Complex                    |
| Richard A. Novembrino Swim Complex | 10th Avenue                        | 13   | 41    | 7                  | 81 x 81 Outdoor Swim Complex                     |
| Capouse Avenue Swim Complex        | 1341 - 1343 Capouse Avenue         | 7    | 225   | 5 to 8<br>22 to 24 | Two Ball Fields                                  |
| Chic Feldman Memorial Field        | Green's Lane                       | 15   | 26,27 |                    | 240 x 172  |
| Former West Side Pool              | Rock and Hyde Park Avenue          | 5    | 8     | 7                  | Three Ball Fields                                |
| Battaglia Field                    | 10th Street                        | 24   | 3     |                    | 112.16 square feet<br>Tennis Courts / Recreation |
| Minooka Playground                 | Colliery Avenue                    | 21   | 2     | 1,2,3              | .11 Acres  |
| Farr Street Playground             | Farr and Dorothy Street            | 4    |       | 13,14              | 56 x 200   |
| William E. Allen Park              | Price Street and North Main Avenue | 10   |       |                    | 10.77 Acres                                      |
| Linwood Park                       |                                    | 3    |       |                    | 500 x 288  |
| Theodore Street Playground         |                                    | 10   |       |                    | 10.77 Acres                                      |
| Oakmont Playground                 | Debbie Drive                       | 3    |       |                    | 500 x 288  |

CITY OF SCRANTON  
REAL ESTATE AND BUILDINGS OWNED BY THE CITY OF SCRANTON  
RECREATION SITES  
V (CONTINUED)

| DESCRIPTIONS                                 | LOCATION                                       | WARD | BLOCK | LOT      | LOT SIZE   |
|--|--|------|-------|----------|--|
| Colonel Frank P. Duffy Park<br>Memorial Park | Harrison Avenue                                | 12   | 20    | 1 to 5   | 12,000 square feet                               |
| Fellows Park                                 | 500 South Main Avenue                          | 15   |       | 12 to 16 | 205 x 150  |
| Sturges Park                                 | Electric Street and<br>North Washington Avenue | 2    | 6A    | 5,6      | 95 x 150   |
| Mears Park                                   |  | 21   |       |          | 50 x 150   |
| North Scranton Mini - Park                   | Winton Memorial Property                       | 2    | 72    |          | Irregular Park Area                              |
| Petersburg Park                              | Richter Avenue                                 | 10   |       |          | Irregular Park Area Adjacent<br>To Roaring Brook |

CITY OF SCRANTON  
REAL ESTATE AND BUILDINGS OWNED BY THE CITY OF SCRANTON  
MISCELLANEOUS CITY PROPERTIES  
V (CONTINUED)

| DESCRIPTIONS                                     | LOCATION                                  | WARD | BLOCK | LOT                  | LOT SIZE |
|--|---|------|-------|----------------------|----------|
| Scranton - Daleville Highway<br>Observation Site | Scenic Overlook - Top<br>of Moosic Street | 12   | 71    | Parts of Lots 5 to 9 |          |
| Pump House                                       | E. Elm Street & S. Washington Avenue      | 12   | 49    | Parts of Lots 1 to 4 |          |
| Merrifield Pump Station                          | Merrifield Avenue                         |      |       |                      |          |
| Nay Aug Avenue                                   | 1531-1533 Nay Aug Avenue                  |      |       |                      |          |
| Diamond Avenue                                   | 1300 Block of Diamond Avenue              |      |       |                      |          |
| Clock  | Providence Square                         |      |       |                      |          |
| Clock, Elevator, Stairs, Walkway,<br>Billboards  | 520-522 Lackawanna Avenue                 |      |       |                      |          |

The properties in this department were furnished by the City of Scranton Law Department

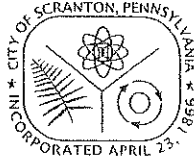


# Council of the City of Scranton

340 No. Washington Avenue • Scranton, Pennsylvania 18503 • Telephone 570-348-4113 • Fax 570-348-4207

Lori Reed  
City Clerk

Kevin C. Hayes, Esq.  
Counsel



William Gaughan, President  
Kyle Donahue, Vice President  
Pat Rogan  
Jessica Rothchild, PT, DPT  
Mark McAndrew

January 21, 2020

**Via First Class & Electronic Mail**

The Honorable Eugene DePasquale  
Auditor General of Pennsylvania  
Department of Auditor General  
Finance Building, Room 229  
613 North Street  
Harrisburg, PA 17120-0018

**Re: Sale of Scranton Sewer Authority's Assets to Pennsylvania American Water**

Dear Auditor General DePasquale:

I write to you on behalf of the City Council of Scranton. At its January 14, 2020 public meeting, our Council approved a motion (by a vote of 5-0) requesting that the Department of Auditor General ("DAG") audit the 2016 sale of the Scranton Sewer Authority's ("SSA") assets to Pennsylvania American Water Company (the "Transaction"). As you may recall, our Council had previously approved a motion (by a vote of 5-0) on May 4, 2017 to invite DAG to conduct an independent audit of the Transaction.

After our Council had approved the motion on May 4, 2017, you issued a statement which provided the following:

*"I understand the Scranton City Council voted last night to ask my department for a review of the sale of the Scranton Sewer Authority to Pennsylvania American Water Co. Under state law, the Department of the Auditor General is prohibited from auditing or reviewing municipal authorities unless invited to do so by an authority. **That said, if Scranton Sewer Authority officials submit a request to me, I am prepared to review the sale.** While the Scranton sewer sale deal is done, it is possible the results of our review could serve as an example for other Pennsylvania municipalities should they decide to privatize their utilities."*

(See <https://www.paauditor.gov/press-releases/auditor-general-depasquale-issues-statement-on-request-from-scranton-city-council-for-review-of-sewer-authority-sale> (Emphasis added)).



January 21, 2020

As you know, on November 21, 2019, the SSA's Board of Directors unanimously approved a motion requesting DAG review the Transaction. This vote by the SSA was significant in that two (2) members of the SSA's Board of Directors – Michael Parker and Kevin Whelan – had effectively reversed their previous position where they voted against a motion to invite DAG's review of the Transaction at the May 2017 SSA public meeting. Messrs. Parker and Whelan were both appointed to the SSA's Board of Directors by former Scranton Mayor Bill Courtright who pled guilty to three (3) felony counts of criminal conspiracy; attempt to commit extortion and bribery on or about July 2, 2019.

With the SSA's November 21, 2019 invitation, this matter is now positioned for DAG's review. You had previously indicated a review of the SSA would be "first on [your] list" of priorities for 2018 in light of the fact that your department's audit of the Philadelphia Parking Authority and the Pittsburgh Water and Sewer Authority had resulted in the uncovering of "wide-ranging problems that led to dramatic reforms at both entities." (See <https://whyy.org/articles/pa-auditor-general-renews-calls-expanded-authority/>).

Our council respectfully requests that you continue to make an investigation of the SSA a priority of DAG and formally requests that DAG audit the Transaction. Several years have elapsed since the time of the Transaction's closing and our Council and Scranton's residents continue to have serious concerns with regard to the Transaction and its long-term impact. Our Council believes that the public's trust in Scranton's City government has been severely undermined by former Mayor Courtright pleading guilty to federal criminal charges. In order to fully restore the public's trust in municipal government, our Council believes that it is imperative that an independent and comprehensive review of the Transaction be conducted by DAG as soon as possible.

Our Council appreciates your attention to this matter.

Sincerely,



Mrs. Lori Reed  
City Clerk

CC: Hon. William Gaughan, Council President (*Via Email Only*)  
Hon. Kyle Donahue, Council Member (*Via Email Only*)  
Hon. Mark McAndrew, Council Member (*Via Email Only*)  
Hon. Patrick Rogan, Council Member (*Via Email Only*)  
Hon. Jessica Rothchild, Council Member (*Via Email Only*)

The Sewer Authority of the City of Scranton, Pennsylvania

RECEIVED  
JAN 23 2020

Board of Directors Meeting

November 21, 2019 Meeting Minutes

OFFICE OF CITY  
COUNCIL/CITY CLERK

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Mr. Michael Parker, Chairman, called the November 21, 2019 monthly Meeting of the Board of Directors of The Sewer Authority of the City of Scranton, Pennsylvania to order at approximately 5:40 P.M. The meeting was held in the Governor's Room of the Municipal Building of the City of Scranton.

Pledge of Allegiance

Roll Call:

Roll Call was taken; Mr. Michael Parker, Mr. Michael Dempsey, Mr. Kevin Whelan were present. Ms. Keleena McNichols was absent.

Atty. Shrive declared a quorum present.

Acceptance of Previous Minutes:

The Minutes of the SSA Board Meeting of October 17, 2019 were presented and approved; **Approved 3-0**

Report of the SSA Solicitor:

Atty. Jason Shrive gave the Solicitor's Report:

- The SSA is working on the wind down/transition, parameters of Purchase Agreement, rate payer & customer concerns, transition between Pennsylvania American Water & Scranton Sewer Authority, paying outstanding expenses, easement resolutions and dealing with litigation and day to day matters.
- Announced that Executive Session was held on 11/21/19, previous to public meeting where Litigation & Personnel issues were discussed.
- Announced that ongoing negotiations continue with opposing attorneys in conjunction with the Hadley, et.al. Class Action matter.

- Announced agreement with PAWC regarding the Easement Extension Date. Advised agreement consists of a substantial extension of time to allow negotiation with plaintiff's counsel and that said extension will be executed on or about November 22, 2019.
- Acknowledge receipt of City of Scranton Ethics Board correspondence and advised SSA Office Administrator and Solicitor with participate and individual Board members will participate as availability allows.
- Announced Executive Session held with Scranton City Council and updated council regarding the ongoing Class Action litigation.
- Announced an Executive Session with Dunmore Borough Council regarding ongoing Class Action litigation is scheduled for Monday, November 28, 2019.

Public Comment:

Public Comment was conducted and the following people addressed the Board:

Gary Duncan  
Beth Zangardi  
Francis Kranick  
Bill Gaughan  
Tim Burke  
Joan Hodowanitz

Board Action on Resolutions & Motions:

- Resolution to Approve Payment of Operating Expenses; **Approved 3-0**
- Resolution to Approve and Ratify Actions of the Office Administrator and Solicitor; **Approved 3-0**
- Resolution to Approve Transfer of Twenty-Five Thousand (\$25,000.00) Dollars from the Operating Account to the Payroll Account; **Approved 3-0**
- Motion Regarding Auditor General Review of the Sewer Sale Transaction and Escrow Accounts from Closing Date to Present.

Motion was made by Mr. Dempsey and Seconded by Mr. Whelan.

**Approved 3-0**

- e. Motion for SSA Chairman to enter into an executive agreement with Pennsylvania-American Water Co. for an easement extension date.

Motion was made by Mr. Dempsey and Seconded by Mr. Whelan.

**Approved 3-0**

Other Business:

No new business was addressed.

Adjournment: Meeting was adjourned at approximately 6:20 P.M.

RECEIVED

JAN 23 2020

The Sewer Authority of the City of Scranton, Pennsylvania

OFFICE OF CITY  
COUNCIL/CITY CLERK

Board of Directors Meeting

December 19, 2019 Meeting Minutes

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Mr. Michael Parker, Chairman, called the December 19, 2019 monthly Meeting of the Board of Directors of The Sewer Authority of the City of Scranton, Pennsylvania to order at approximately 5:30 P.M. The meeting was held in the Governor's Room of the Municipal Building of the City of Scranton.

Pledge of Allegiance

Roll Call:

Roll Call was taken; Mr. Michael Parker, Mr. Michael Dempsey, Mr. Kevin Whelan and Ms. Keleena McNichols were present.

Atty. Shrive declared a quorum present.

Acceptance of Previous Minutes:

The Minutes of the SSA Board Meeting of November 21, 2019 were presented and approved;

Approved 3-0-1

Abstention-Ms. McNichols

Report of the SSA Solicitor:

Atty. Jason Shrive gave the Solicitor's Report:

- The SSA is working on the wind down/transition, parameters of Purchase Agreement, rate payer & customer concerns, transition between Pennsylvania American Water & Scranton Sewer Authority, paying outstanding expenses, easement resolutions and dealing with litigation and day to day matters.
- Announced that Executive Session was held on 12/19/19, previous to public meeting where Litigation & Personnel issues were discussed.
- Announced his attendance at the weekly meeting of Dunmore Borough Council on November 25, 2019 where the borough council was advised an update regarding SSA litigation and easement matters.

- Announced that settlement resolution regarding Hadley, et.al. Class Action vs. SSA, Case 2016 CV 06261, was removed from the agenda as Board members requested additional time to review and discuss the ongoing negotiations which continue with opposing attorneys in conjunction with the Class Action matter.

#### Public Comment:

Public Comment was conducted and the following people addressed the Board:

Gary Duncan  
Beth Zangardi  
Tim Burke  
Jim Lockwood  
Marie Schumacher

#### Board Action on Resolutions & Motions:

- Resolution to Approve Payment of Operating Expenses; **Approved 4-0**
- Resolution to Approve Payment of Class Action/Easement Bills from The Class Action/Easement Escrow; **Approved 4-0**
- Resolution to Ratify & Approve Actions of the Office Administrator and Solicitor; **Approved 4-0**
- Resolution to Approve Reimbursement to PAWC for legal fees and costs incurred relative to the Keystone Concrete Block & Supply Co., Inc. and Stone Facility Limited Partnership condemnation cases, from the Class Action/Easement Escrow Account; **Approved 4-0**
- Resolution to Approve Reimbursement/Payment to PAWC for legal fees and costs incurred relative to the defense of Reilly vs. SSA and PAWC, 2018 CV 1902, CSO-65 Drinker Street and Closing Cash Reconciliation Indemnity Claims, from the Indemnity Escrow Account; **Approved 4-0**
- Resolution to Approve Payment to Delaware Trust Company for Annual Administration Fee of The Indemnity Escrow Account, from the Indemnity Escrow Account; **Approved 4-0**

- g. Resolution to Approve Renewal of the Workers Compensation and Employers Liability Insurance Plan, for the Policy Period of January 1, 2020 to December 31, 2020; **Approved 4-0**

- h. Resolution to Approve Settlement of Thomas Controls, Inc. vs. SSA, 2019 CV 1007. **Approved 4-0**

Other Business:

No new business was addressed.

Adjournment: Meeting was adjourned at approximately 6:15 P.M.



OFFICE OF THE MAYOR

CITY HALL • 340 NORTH WASHINGTON AVENUE • SCRANTON, PENNSYLVANIA 18503 • PHONE: 570-346-1110 • FAX: 570-346-1111

3E  
RECEIVED  
JAN 21 2020

OFFICE OF CITY  
COUNCIL/CITY CLERK

To: City Council  
From Mayor Paige G. Cignetti  
Date: January 21, 2020  
Subject: United States Conference of Mayors Winter Meeting

This week I will be attending the United States Conference of Mayors Winter Meeting. The conference is scheduled for Wednesday January 22 through Friday January 24 in Washington, D.C.

This conference is an opportunity to meet and learn from mayors from across the country. Sessions range from managing distressed city finances to the nationwide recycling crisis and how cities can address it.

USCM has comped my attendance and that of many newly elected mayors. I will be paying for the travel expenses with personal funds.

I look forward to sharing the insight gained at the conference with Council as we all work together in the coming months and beyond.

Sincerely,

Paige G. Cignetti  
Mayor of Scranton





SCRANTON FIRE DEPARTMENT  
OFFICE OF THE SUPERINTENDENT

CITY HALL • 340 NORTH WASHINGTON AVENUE • SCRANTON, PENNSYLVANIA 18503 • PHONE: 570-348-4132 • FAX: 570-348-4244

January 24, 2020

Mr. William Gaughan  
President Scranton City Council  
340 N Washington Ave.  
Scranton PA 18503

RECEIVED  
JAN 24 2020

OFFICE OF CITY  
COUNCIL/CITY CLERK

Council President Gaughan,

I received your letter dated January 22, 2020 requesting information on the Emergency Management Coordinator duties and actions update. My response is below:

The first step in the process after Chief DeSarno's resignation is to formally appoint me to the position. This paperwork has already begun. The Mayor will craft a letter requesting my appointment. You will then see legislation which will need to be approved to send to the Governor's office with my application. I already hold all of the required training and certification to hold the position.

As you know, Emergency Management Coordinators are responsible for the organization of the personnel, resources, and facilities in times of crisis. They coordinate the emergency management agency or organization's disaster preparedness and response plan in accordance with both state and federal regulations and provide assistance to organizations in the development of their preparedness, response and recovery plans. Emergency management coordinators pay close attention to both state and federal regulations, implementing them in a timely manner.

Essential duties implicit in emergency management coordinator job include:

1. **Reviewing and analyzing emergency management plans and procedures and making recommendations for revisions**
  - The Emergency Operation Plan for the City is unfortunately in need of an extensive update. The last update I could find prior to Chief DeSarno's appointment was that done under Public Safety Director Hayes.
  - I have reviewed the new requirements under State and Federal Law, as well as a copy of the outdated EOP.
  - I am in the process identifying the proper stakeholders needed to help rewrite the entire EOP document. This will include all of the Departments within the city as well as our Business partners and agencies throughout the City.
2. **Ensuring that all emergency operating procedures are understood by partners and emergency management personnel**
  - This will occur after the update of the EOP

3. **Conducting risk and threat assessments and advising local officials regarding their disaster mitigation, response, and recovery procedures**
  - This is done by all of our stakeholders, which include the Hospitals, DPW, Businesses, etc.
  - We regularly meet and drill with many of our stakeholders.
  - We have annual drills with the General Dynamics facility to test their preparedness of various emergencies.
  - The Flood Manager maintains a flood map to identify low lying area in a potential flood. This will be included in the mitigation section of the EOP.
  - DPW has a snow emergency plan which is continually updated to handle weather emergencies.
  - We have regular drills with the Hospitals and nursing homes, etc. to ensure they have their own emergency plans in place and we test them to ensure they are acceptable.
  - We drill in combination with the SPD, County S.W.A.T., EMS, Fire and School District officials to prepare for incidents such as active shooter.
  - We also have Annual countywide hazmat drill to ensure of not only the city's capabilities, but also the County's capabilities in the event of an issue at the Nuclear power plant in Berwick.
4. **Ensuring preparedness through the availability of equipment and supplies and the availability of staff and facilities**
  - I maintain a county resource list which details the cache of all available equipment and it location throughout the County.
  - This information will be available in the updated EOP once completed.
5. **Developing educational and community outreach programs and working with business and community groups**
  - As I get further in to the development of our City EOP, I will have identified the areas that need further education and training and arrange for that training to be administered.

If you have any further questions or need detailed explanations of the answers I provided please feel free to contact me at my office.

Professionally,



Al Lucas  
Acting Fire Chief

Cc: Mayor Paige Cagnetti  
Scranton City Council

Office of the City Controller  
 Fuel Card Analysis  
 Summary By Department  
 2019

| Department | Apr-May   | May-Jun   | Jun-Jul   | Jul-Aug   | Aug-Sep   | Sep-Oct   | Oct-Nov   | Nov-Dec   | Total      |
|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| DPW        | 2,253.78  | 1,520.32  | 2,340.83  | 2,009.52  | 1,775.09  | 1512.52   | 1,498.73  | 970.80    | 13,881.59  |
| Fire       | 714.07    | 698.33    | 785.08    | 549.00    | 575.14    | 640.72    | 605.21    | 391.83    | 4,959.38   |
| IT         | 120.17    | 98.82     | 183.84    | 102.00    | 95.65     | 118.66    | 87.44     | 0.00      | 806.58     |
| Mayor      | 105.61    | 95.61     | 29.98     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 231.20     |
| Parks      | 446.11    | 433.13    | 399.57    | 399.39    | 348.45    | 134.71    | 113.93    | 113.67    | 2,388.96   |
| Permits    | 72.81     | 94.76     | 55.04     | 57.41     | 50.78     | 64.19     | 48.31     | 52.41     | 495.71     |
| Police     | 4,384.57  | 3,938.21  | 3,229.05  | 3,288.54  | 2,873.33  | 2,624.50  | 2,594.70  | 2,107.04  | 25,039.94  |
| Patrol     | 12,312.71 | 10,777.22 | 11,554.34 | 11,142.01 | 9,489.10  | 0.00      | 0.00      | 0.00      | 55,275.38  |
| Unassigned | 0.00      | 0.00      | 0.00      | 14.67     | 178.21    | 10,971.17 | 11,459.85 | 10,740.53 | 33,364.43  |
|            | 20,409.83 | 17,656.40 | 18,577.73 | 17,562.54 | 15,385.75 | 16,066.47 | 16,408.17 | 14,376.28 | 105,658.72 |

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JAN 23 2020

OFFICE OF CITY  
 COUNCIL/CITY CLERK

Office of the City Controller  
 Fuel Card Analysis  
 2019

DPW

| Card # | NAME/JOB TITLE         | 11/12<br>Dates | Units          | Amount       |
|--------|------------------------|----------------|----------------|--------------|
| 1      | Anzulewicz-Parts MGR.  |                | 31.212         | 61.31        |
| 2      | Coggins-Tire Repair    |                | 19.466         | 37.77        |
| 5      | Murphy-Mechanic        |                | 0              | 0            |
| 7      | Boyd-Mechanic          |                | 0              | 0            |
| 8      | M. Lynady-Mechanic     |                | 0              | 0            |
| 9      | Gallagher -Director    |                | 26.08          | 53.21        |
| 10     | McMullen-Foreman       |                | 0              | 0            |
| 11     | Lynch-Recycling        |                | 0              | 0            |
| 26     | Santoli-Tree Maint.    |                | 0              | 0            |
| 81     | Flood Control          |                | 104.164        | 203.33       |
| 91     | Jenkins-Foreman        |                | 219.717        | 433.48       |
| 93     | Wynne-Parks            |                | 91.307         | 181.7        |
| 94     | Hillcoat-Parks Foreman |                | 0              | 0            |
|        |                        |                | <u>491.946</u> | <u>970.8</u> |

Controllers Office  
 Fuel Card Analysis  
 2019

FIRE

| Card # | Issued            | 11/12<br>Dates | Units          | Amount        |
|--------|-------------------|----------------|----------------|---------------|
| 18     | Desarno-Chief     |                | 27.737         | 54.08         |
| 19     | Lucas-Dept. Chief |                | 12.306         | 25.1          |
| 20     | Costa-Mechanic    |                | 0              | 0             |
| 21     | Flynn-Fire Perven |                | 18.274         | 35.82         |
| 22     | Joyce-Inspector   |                | 28.602         | 58.36         |
| 23     | Lunney-Inspector  |                | 19.56          | 39.9          |
| 25     | Car 22            |                | 0              | 0             |
| 90     | Car 21            |                | 83.414         | 178.57        |
|        |                   |                | <u>189.893</u> | <u>391.83</u> |

Office of the City Controller  
Fuel Card Analysis  
2019

IT

| Card # | Issued              | Dates | 11/12 |        |
|--------|---------------------|-------|-------|--------|
|        |                     |       | Units | Amount |
| 14     | Swietnicki-Director |       | 0     | 0      |
|        |                     |       | 0     | 0      |

Office of the City Controller  
 Fuel Card Analysis  
 2019  
 MAYOR

| Card # | Issued | 11/12<br>Dates | Units | Amount |
|--------|--------|----------------|-------|--------|
| 13     | Evans  |                | 0     | 0      |
|        |        |                | 0     | 0      |
|        |        |                | 0     | 0      |

Office of the City Controller  
 Fuel Card Analysis  
 2019

PARKS

| Card # | Issued          | 11/12<br>Dates | Units         | Amount        |
|--------|-----------------|----------------|---------------|---------------|
| 12     | Fallon-Director |                | 56.421        | 113.67        |
| 69     | Ritter- Parks   |                | 0             | 0             |
|        |                 |                | <u>56.421</u> | <u>113.67</u> |



Office of the City Controller  
Fuel Card Analysis  
2019

PERMITS

| Card # | Issued              | 11/12<br>Dates | Units         | Amount       |
|--------|---------------------|----------------|---------------|--------------|
| 15     | O'Hora-Bldg Maint   |                | 0             | 0            |
| 16     | Hinton-Director     |                | 0             | 0            |
| 17     | Oleski-Act Director |                | 25.563        | 52.41        |
|        |                     |                | <u>25.563</u> | <u>52.41</u> |

Office of the City Controller  
 Fuel Card Analysis  
 2019

POLICE

| Card # | Issued           | 11/12<br>Dates | Units           | Amount         |
|--------|------------------|----------------|-----------------|----------------|
| 71     | Dombrowski       |                | 72.949          | 158.93         |
| 72     | DET - Beahan     |                | 35.36           | 74.63          |
| 27     | Graziano-Chief   |                | 16.011          | 31.86          |
| 28     | Martin-Lieut     |                | 28.555          | 57.66          |
| 29     | Brenzel-Lieut    |                | 22.094          | 43.37          |
| 30     | Moran - SGT      |                | 84.433          | 168.16         |
| 31     | Namiotka-Lieut   |                | 30.513          | 59.33          |
| 32     | Parking 1        |                | 36.431          | 74.5           |
| 33     | Parking 2        |                | 41.526          | 82.5           |
| 35     | SID - Mayer      |                | 0               | 0              |
| 36     | SID - McDonald   |                | 0               | 0              |
| 37     | SID - Spathelf   |                | 53.645          | 105.24         |
| 39     | SID- McIntyre    |                | 0               | 0              |
| 40     | SID - P.Gerrity  |                | 15.167          | 30.93          |
| 41     | SID - Hegedus    |                | 50.806          | 102.61         |
| 42     | SID - Guila      |                | 32.828          | 67.7           |
| 43     | DET - Spinosi    |                | 0               | 0              |
| 44     | DET - McLane     |                | 37.156          | 75.8           |
| 45     | DET - Castellano |                | 66.35           | 134.62         |
| 46     | DET - Jones      |                | 25.725          | 52.48          |
| 47     | DET- Albanesi    |                | 0               | 0              |
| 48     | DET - Forsette   |                | 0               | 0              |
| 49     | DET - Pappas     |                | 15.992          | 30.86          |
| 50     | DET - Mayo       |                | 12.137          | 23.55          |
| 51     | DET - V. Uher    |                | 51.099          | 102.96         |
| 52     | DET- J. Gerrity  |                | 22.056          | 45             |
| 53     | DET - Gilroy     |                | 57.162          | 116.62         |
| 54     | DET - Barrett    |                | 10.229          | 21.08          |
| 55     | DET- Lafferty    |                | 31.711          | 63.02          |
| 56     | DET - Fueshko    |                | 16.023          | 31.89          |
| 57     | DET - Lukasewicz |                | 0               | 0              |
| 58     | DET- Gowarty     |                | 15.926          | 33.45          |
| 60     | DET - Passmore   |                | 49.944          | 100.81         |
| 61     | DET - K. Uher    |                | 12.69           | 25.25          |
| 62     | DET - Denaples   |                | 28.317          | 57.76          |
| 70     | T. Garvey        |                | 0               | 0              |
| 75     | Turner           |                | 0               | 0              |
| 83     | Celuck-Training  |                | 0               | 0              |
| 85     | DET - Schultz    |                | 13.244          | 27.02          |
| 86     | M. Phillips      |                | 0               | 0              |
| 88     | B. Lynady        |                | 0               | 0              |
| 92     | Monahan-Inspec   |                | 54.813          | 107.45         |
|        |                  |                | <u>1040.892</u> | <u>2107.04</u> |

Office of the City Controller  
 Fuel Card Analysis  
 2019  
 PATROL

| Card # | Issued             | 11/12<br>Dates | Units           | Amount           |
|--------|--------------------|----------------|-----------------|------------------|
| 76     | Lynady             |                | 0.00            | 0.00             |
| 77     | M. Lynady-DPW      |                | 0               | 0                |
| 82     | Neary-Animal Ctrl  |                | 68.30           | 135.00           |
| 89     | K. Eiden- DPW      |                | 0.00            | 0.00             |
| 64     | 551 Moosic         |                | 2,477.45        | 5,037.89         |
| 65     | 220 S 7th          |                | 1,608.01        | 3,170.47         |
| 67     | 1227 S Main        |                | 984.33          | 2,024.79         |
| 95     | Ford Van FD        |                | 0.00            | 0.00             |
| 96     | C. Hallock-Police  |                | 0.00            | 0.00             |
| 97     | B. Ritter-Parks    |                | 73.354          | 150.82           |
| 98     | McMullen-DPW       |                | 53.651          | 106.66           |
| 99     | Master Mechanic    |                | 44.474          | 88.24            |
| 100    | D. Mitchell-Police |                | 13.07           | 26.66            |
|        |                    |                | <u>5,322.64</u> | <u>10,740.53</u> |

**SUNTRAK®**REPORT FOR:  
City of Scranton  
0495-00-264494-6  
NOV-24-2019 TO DEC-23-2019

PAGE 1

## Financial Summary

| ACCOUNT NUMBER   | FLEET NAME       |
|------------------|------------------|
| 0495-00-264494-6 | City of Scranton |

| DEPARTMENT     | DESCRIPTION            | UNITS    | COST OR FEE | TOTAL FEES | FUELS     | OWNER'S | EXEMPTED TAX | NET       | TOTAL FEES & PURCHASES |
|----------------|------------------------|----------|-------------|------------|-----------|---------|--------------|-----------|------------------------|
| BUILDINGS      | PERIOD                 |          |             | 0.00       | 0.00      | 0.00    | 0.00         | 0.00      | 0.00                   |
|                | YTD                    |          | 0.00        | 0.00       | 131.53    | 0.00    | -36.20       | 95.65     | 95.65                  |
| DET            | Unleaded 4             | 19.88    | 3.588       | 0.00       | 69.71     | 0.00    | -15.88       | 54.63     | 54.63                  |
|                | Unleaded Regular       | 88.43    | 2.788       | 0.00       | 245.05    | 0.00    | -67.12       | 178.93    | 178.93                 |
|                | PERIOD                 |          |             | 0.00       | 315.76    | 0.00    | -82.20       | 233.56    | 233.56                 |
|                | YTD                    |          |             | 0.00       | 2,655.64  | 0.00    | -691.18      | 1,964.46  | 1,964.46               |
| DPW            | Unleaded Regular       | 491.95   | 2.735       | 0.00       | 1,344.19  | 0.00    | -373.39      | 970.80    | 970.80                 |
|                | PERIOD                 |          |             | 0.00       | 1,344.19  | 0.00    | -373.39      | 970.80    | 970.80                 |
|                | YTD                    |          |             | 0.00       | 28,163.53 | 0.00    | -7,552.49    | 20,611.04 | 20,611.04              |
| FIRE           | Regular Diesel #2      | 18.95    | 3.699       | 0.00       | 70.10     | 0.00    | -18.54       | 51.46     | 51.46                  |
|                | Unleaded Regular       | 170.96   | 2.748       | 0.00       | 470.11    | 0.00    | -129.74      | 340.37    | 340.37                 |
|                | PERIOD                 |          |             | 0.00       | 540.21    | 0.00    | -148.38      | 391.83    | 391.83                 |
|                | YTD                    |          |             | 0.00       | 11,695.03 | 0.00    | -3,106.40    | 8,488.63  | 8,488.63               |
| IT             | PERIOD                 |          |             | 0.00       | 0.00      | 0.00    | 0.00         | 0.00      | 0.00                   |
|                | YTD                    |          |             | 0.00       | 1,610.82  | 0.00    | -446.48      | 1,164.34  | 1,164.34               |
| MAYOR          | PERIOD                 |          |             | 0.00       | 0.00      | 0.00    | 0.00         | 0.00      | 0.00                   |
|                | YTD                    |          |             | 0.00       | 861.55    | 0.00    | -236.88      | 624.67    | 624.67                 |
| PARKS          | Unleaded Regular       | 66.43    | 2.774       | 0.00       | 166.60    | 0.00    | -42.83       | 113.67    | 113.67                 |
|                | PERIOD                 |          |             | 0.00       | 166.60    | 0.00    | -42.83       | 113.67    | 113.67                 |
|                | YTD                    |          |             | 0.00       | 1,454.24  | 0.00    | -1,221.78    | 3,325.46  | 3,325.46               |
| PERMITS        | Unleaded Regular       | 25.57    | 2.809       | 0.00       | 71.81     | 0.00    | -19.40       | 52.41     | 52.41                  |
|                | PERIOD                 |          |             | 0.00       | 71.81     | 0.00    | -19.40       | 52.41     | 52.41                  |
|                | YTD                    |          |             | 0.00       | 781.07    | 0.00    | -207.78      | 573.29    | 573.29                 |
| POLICE         | Unleaded Regular       | 932.60   | 2.770       | 0.00       | 2,581.26  | 0.00    | -707.75      | 1,873.48  | 1,873.48               |
|                | PERIOD                 |          |             | 0.00       | 2,581.26  | 0.00    | -707.75      | 1,873.48  | 1,873.48               |
|                | YTD                    |          |             | 0.00       | 47,282.82 | 0.00    | -12,592.87   | 34,689.95 | 34,689.95              |
| Unassigned     | Unleaded 4             | 43.67    | 3.315       | 0.00       | 144.67    | 0.00    | -33.15       | 111.52    | 111.52                 |
|                | Unleaded Plus          | 18.64    | 3.044       | 0.00       | 67.89     | 0.00    | -14.30       | 43.59     | 43.59                  |
|                | Unleaded Regular       | 5,261.41 | 2.770       | 0.00       | 14,578.89 | 0.00    | -3,993.41    | 10,585.48 | 10,585.48              |
|                | Overnight Delivery Fee | 0.00     | 0.000       | 21.50      | 0.00      | 0.00    | 0.00         | 0.00      | 0.00                   |
|                | Sunoco Volume Rebate   | 7,128.35 | 0.050       | -355.42    | 0.00      | 0.00    | 0.00         | 0.00      | 0.00                   |
|                | PERIOD                 |          |             | 0.00       | 334.52    | 0.00    | -1,040.60    | 16,740.53 | 16,740.53              |
|                | YTD                    |          |             | 0.00       | 4,686.60  | 0.00    | -1,497.32    | 13,034.02 | 13,034.02              |
| ACCOUNT TOTALS | Regular Diesel #2      | 18.95    | 3.699       | 0.00       | 70.10     | 0.00    | -18.54       | 51.46     | 51.46                  |

**SUNTRAK<sup>®</sup>**

# Invoice Statement

INVOICE NUMBER: 62980187  
ACCOUNT NAME: City of Scranton

PAGE 1

| ACCOUNT NUMBER   | CREDIT LIMIT | DAYS THIS PERIOD | BILL CLOSING DATE | PAYMENT DUE DATE | AMOUNT DUE |
|------------------|--------------|------------------|-------------------|------------------|------------|
| 0496-00-264494-6 | 39,500.00    | 30               | DEC-23-2019       | JAN-14-2020      | 11,823.10  |

| DATE        | ACTIVITY DESCRIPTION          | CHARGES / DEBITS | PAYMENTS / CREDITS |
|-------------|-------------------------------|------------------|--------------------|
| NOV-27-2019 | Payment - Thank You           |                  | 15,710.94          |
| DEC-16-2019 | Payment - Thank You           |                  | 18,242.08          |
| DEC-23-2019 | Fuel Purchases                | 14,376.28        |                    |
| DEC-23-2019 | Other Adjustments this Period | 21.50            | 2,218.26           |
| DEC-23-2019 | Rebates and Rebate Reversals  |                  | 356.42             |

PURCHASES, RETURNS AND PAYMENTS MADE JUST PRIOR TO BILLING DATE MAY NOT APPEAR UNTIL THE NEXT INVOICE/STATEMENT.

| PREVIOUS BALANCE | (-) PAYMENTS | (+) ACTIVITY THIS PERIOD | (-) SAVINGS THIS PERIOD | (=) NEW BALANCE |
|------------------|--------------|--------------------------|-------------------------|-----------------|
| 33,953.02        | 33,953.02    | 14,397.78                | 2,574.68                | 11,823.10       |

CALL CUSTOMER SERVICE TO PAY BY PHONE  
FEDERAL TAX ID: 841425616SEE REVERSE FOR IMPORTANT INFORMATION AND TERMS.  
ATTACH BOTTOM PORTION WITH YOUR PAYMENT

# City of Scranton

313

340 N. WASHINGTON AVE.  
SCRANTON, PA 18503

NO. 089494

PNC BANK NATIONAL ASSOCIATION  
NORTHEAST, PA  
AMOUNT

DATE 01/10/20

CHECK NO. 89494

AMOUNT

\$\*\*\*\*\*11,823.10\*

*after Rebate*

PAY THE SUM OF \*\*\*\*\*11823\* DOLLARS AND \*10\* CENTS

PAY TO  
THE  
ORDER  
OF

WEX BANK  
PO BOX 4337  
CAROL STREAM IL 60197-4337

*Peter G. Cognetti*  
MAYOR, CITY OF SCRANTON  
*Thomas G. Beck*  
TREASURER, CITY OF SCRANTON

⑈089494⑈ ⑆031300012⑆ 9009697458⑈

VENDOR NO. 102561

CHECK NO. 89494

| ACCOUNT         | PURCH. ORDER | INVOICE NUMBER | AMOUNT    | DESCRIPTION |
|-----------------|--------------|----------------|-----------|-------------|
| 0108000085 4301 |              | VPW294-1       | 11,823.10 | GAS         |

102561 WEX BANK

CITY OF SCRANTON

294

VOUCHER NUMBER

Dec. 24, 2019

DATE

Public Works

DEPARTMENT

Garages

BUREAU OF

TO: DEPT. OF ADMINISTRATION

01.080.00085.4301

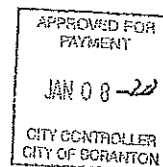
APPROPRIATION

PAY TO Wex Bank

PURCHASE ORDER NO.

FOR: Gas for period of Nov. 24 to Dec. 23, 2019

( ) 000000



APPROVED - BUREAU HEAD

*[Signature]*  
APPROVED - DEPT. DIRECTOR

APPROVED - BUREAU OF PURCHASING

*[Signature]*  
APPROVED - DEPT. OF ADMINISTRATION

\$11,823.10

AMOUNT APPROVED

*[Signature]*  
APPROVED - CITY CONTROLLER

TREASURER'S COPY

FILE OF THE COUNCIL NO. \_\_\_\_\_

2020

AN ORDINANCE

**AMENDING FILE OF THE COUNCIL NO. 2, 1983 AN ORDINANCE, AMENDING FILE OF THE COUNCIL NO. 39, 1977, ENTITLED "AN ORDINANCE ESTABLISHING RATES OF DISCOUNT AND PENALTIES ON TAXES DUE ON REAL ESTATE TO THE CITY OF SCRANTON," BY AMENDING CERTAIN PROVISIONS RELATING TO DISCOUNTS, THE DISCOUNT PERIOD, INSTALLMENT PAYMENTS AND PENALTIES ON TAXES DUE ON REAL ESTATE TO THE CITY OF SCRANTON.**

NOW, THEREFORE, be it ordained by the Council of the City of Scranton that File of the Council No. 2, 1983 be amended as follows:

**WHEREAS**, in order to achieve uniformity with the Scranton School District and Lackawanna County in the discount and penalty periods for the collection of taxes due on real estate, the City desires to adopt the same discount and penalty periods for ease of collections and to simplify payments for taxpayers.

**SECTION 1.** All taxpayers subject to the payment of taxes assessed on real estate by the City of Scranton shall be entitled to a discount of two percentum (2%) if paid on or before March 15. Discounts shall be allowed only on full payments made during the discount period.

**SECTION 2.** Said taxes shall be paid at face value from March 16 to June 30 and, if not paid on or before the 30<sup>th</sup> day of June, the said taxes shall be deemed delinquent and shall be subject to a payment of penalties only on that installment payment that is overdo at a rate of ten percentum (10 %) per annum.

**SECTION 3.** This Ordinance shall be retroactive to January 1, 2020.

**SECTION 4.** If any section, clause, provision or portion of this Ordinance shall be held invalid or unconstitutional by any Court of competent jurisdiction such decision shall not affect any other section, clause, provision or portion of this Ordinance so long as it remains legally enforceable minus the invalid portion. The City reserves the right to amend this Ordinance or any portion thereof from time to time as it shall deem advisable in the best interest of the promotion of the purposes and intent of this Ordinance, and the effective administration thereof.



**SECTION 5.** This Ordinance is enacted by the Council of the City of Scranton under the authority of the Act of Legislature, April 13, 1972, Act No. 62, known as the "Home Rule Charter and Optional Plans Law" and any other applicable law arising under the laws of the State of Pennsylvania.



DEPARTMENT OF LAW

CITY HALL • 340 NORTH WASHINGTON AVENUE • SCRANTON, PENNSYLVANIA 18503 • PHONE: 570-348-4105 • FAX: 570-348-4263

January 22, 2020

RECEIVED

JAN 22 2020

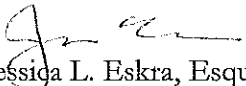
OFFICE OF CITY  
COUNCIL/CITY CLERK

To the Honorable Council  
Of the City of Scranton  
Municipal Building  
Scranton, PA 18503

Dear Honorable Council Members:

ATTACHED IS A ORDINANCE AMENDING FILE OF THE COUNCIL NO 2, 1983 AN ORDINANCE, AMENDING FILE OF THE COUNCIL NO. 39, 1977, ENTITLED "AN ORDINANCE ESTABLISHING RATES OF DISCOUNT AND PENALTIES ON TAXES DUE ON REAL ESTATE TO THE CITY OF SCRANTON," BY AMENDING CERTAIN PROVISIONS RELATING TO DISCOUNTS, THE DISCOUNT PERIOD, INSTALLMENT PAYMENTS AND PENALTIES ON TAXES DUE ON REAL ESTATE TO THE CITY OF SCRANTON.

Respectfully,

  
Jessica L. Eskra, Esquire  
City Solicitor

JLE/sl

FILE OF THE COUNCIL NO. \_\_\_\_\_

2020

**AN ORDINANCE**

**CLOSING AND VACATING A PORTION OF BLUCHER AVENUE BETWEEN BEECH STREET AND BIRCH STREET.**

WHEREAS, the portion Blucher Avenue shown on Exhibit "A" has never been opened, used or dedicated by the City of Scranton; and

WHEREAS, a request to vacate said roadway has been received; and

WHEREAS, the City Engineer and City Planner have inspected said right-of-way and recommend its vacation; and

WHEREAS, the Council of the City of Scranton finds that there no longer exists a need for a public right of passage in this right-of-way and the public is no longer benefitted by such a use.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SCRANTON that the portion of Blucher Avenue described below and shown on Exhibit "A" is hereby closed and vacated with the exception of any public or private utility easements in place:

Beginning at a point, said point being the intersection of the Southerly Right-Of-Way line of Birch Street and the Westerly Right-Of-Way line of Blucher Avenue, thence southerly along said Right-Of-Way line of Blucher Avenue approximately 344 ft. to a point on the Northerly Right-Of-Way line of Beech Street, thence in a easterly direction along said Right-Of-Way line of Beech Street approximately 60 ft. to a point, said point being the intersection of the Easterly Right-Of-Way line of Blucher Avenue and the Northerly Right-Of-Way line of Beech Street thence along the Easterly Right-Of-Way line of Blucher Avenue approximately 344 ft. to a point on the Southerly Right-Of-Way line of Birch St, thence westerly along said Southerly Right-Of-Way line of Birch St approximately 60 ft. to the Place of Beginning, as shown on Exhibit "A".

SECTION 1. If any section, clause, provision or portion of this Ordinance shall be held invalid or unconstitutional by any Court of competent jurisdiction, such decision shall not affect any other section, clause, provision or portion of this Ordinance so long as it remains legally enforceable minus the invalid portion. The City reserves the right to amend this Ordinance or any portion thereof from time to time as it shall deem advisable in the best interests of the promotion of the purposes and intent of this Ordinance, and the effective administration thereof.

**SECTION 2.** This ordinance shall take effect immediately upon passage.

**SECTION 3.** This ordinance is enacted by the Council of the City of Scranton, under the authority of the act of the Legislature, April 13, 1972, Act No. 62, known as the "Home Rule Charter and Optional Plans Law", and any other applicable law arising under the laws of the State of Pennsylvania.



**BUREAU OF CITY PLANNING**

CITY HALL : 340 NORTH WASHINGTON AVENUE : SCRANTON, PENNSYLVANIA 18503 : PHONE 570-348-4280 : FAX 570-348-4171

November 20, 2019

Jessica L Eskra, Esq.  
City Solicitor  
City Hall  
Scranton, PA 18503

Re: Request to vacate a portion of Blucher Ave.

Dear Atty. Eskra:

The City of Scranton has received a request to vacate the unopened portion of 800 Block of Blucher Ave. from the Discovery Multiple Intelligences Preschool located at 1301 Beech St.

I have inspected this unopened roadway and find it has never been opened or used and serves no public purpose. I recommend that it be vacated.

If you have any further questions regarding this matter please call me at 570-348-4280.

Sincerely,

Donald J. King, AICP, CFM  
City Planner

# Barrett Law, LLC

345 Wyoming Avenue · Suite 215 · Scranton, Pennsylvania 18503

Matthew P. Barrett, Esquire  
570-575-7732  
mbarrett@barrettslaw.com

Lori A. Barrett, Esquire  
570-335-1968  
lbarrett@barrettslaw.com

May 2, 2019

via email

Donald King, City Planner  
City of Scranton  
North Washington Avenue  
Scranton, PA 18503

Dear Mr. King:

Please be advised that I represent the Discovery Multiple Intelligences Preschool located at 1301 Beech Street, Scranton PA 18505. Please accept this letter as a request that the City of Scranton abandon or vacate the 800 block Blucher Street between what would be its intersections with Beech and Birch Street. Based upon my information, I do not believe the street was ever dedicated.

Thank you for your consideration of this request. Please advise if you require any other information from me.

Sincerely,

*Matthew P. Barrett*



BIRCH

WINTERMANTLE

BEECH

BLUCHER

POB

60'

344'

344'

60'



1 inch = 50 feet



DEPARTMENT OF LAW

CITY HALL • 340 NORTH WASHINGTON AVENUE • SCRANTON, PENNSYLVANIA 18503 • PHONE: 570-348-4105 • FAX: 570-348-4263

January 6, 2020

To the Honorable Council  
Of the City of Scranton  
Municipal Building  
Scranton, PA 18503

Dear Honorable Council Members:

ATTACHED IS AN ORDINANCE CLOSING AND VACATING A PORTION OF  
BLUCHER AVENUE BETWEEN BEECH STREET AND BIRCH STREET.

Respectfully,

*Jessica L. Eskra (s)*  
Jessica L. Eskra, Esquire  
City Solicitor

JLE/sl

RECEIVED

JAN 7 2020

OFFICE OF CITY  
COUNCIL/CITY CLERK



FILE OF THE COUNCIL NO. \_\_\_\_\_

2020

AN ORDINANCE

AMENDING FILE OF THE COUNCIL NO. 43, 2018, AN ORDINANCE AMENDING FILE OF THE COUNCIL NO. 100, 1976, ENTITLED "AN ORDINANCE (AS AMENDED) LEVYING GENERAL AND SPECIAL TAXES FOR THE FISCAL YEAR 1977", BY SETTING THE MILLAGE FOR THE YEAR 2020 AND THE SAME SHALL REMAIN IN FULL FORCE AND EFFECT ANNUALLY THEREAFTER" BY AMENDING SECTION 1 REVERTING BACK TO THE MILLAGE RATES FROM 2016 WHICH ARE .232521 MILLS LEVY ON LAND AND .050564 MILLS LEVY ON ALL BUILDINGS AND BY ELIMINATING THE DEDICATED MILLAGE FOR DEBT SERVICE CONTAINED IN SECTION 2 AND REPLACING THE DEDICATED MILLAGE FOR DEBT SERVICE WITH A DEDICATED DEBT PERCENTAGE OF 33% OF REAL ESTATE TAX REVENUES COLLECTED ON A CURRENT YEAR BASIS.

WHEREAS, City Council amended the City's 2020 budget to increase the current Real Estate Tax, Land millage Rate from 232.521 mills to 239.521 mills.

NOW, THEREFORE, SECTION 1 OF FILE OF THE COUNCIL NO. 43, 2018 SHALL BE AMENDED TO READ AS FOLLOWS:

**SECTION 1.** Be it ordained by the Council of the City of Scranton, that Section 1 of File of the Council No. 100, 1976 shall be amended to read as follows:

"The Council of the City of Scranton ordains that for the purpose of defraying the expense of the City of Scranton for the fiscal year commencing on the first day of January, 2020 and certain other deficiencies prior thereto, a tax is hereby levied on all real, personal and mixed property within the limits of the City of Scranton, Pennsylvania taxable according to the laws of the Commonwealth of Pennsylvania as follows:

To provide for the payment of general expenses and to provide for the various interest and sinking funds as required by law, there is hereby levied on each thousand dollar of valuation in the Scranton Twenty-Four Ward area:

**For General Expense and Sinking Fund purposes:**

|                       |                      |
|-----------------------|----------------------|
| Levy on all Land      | .239521 millage rate |
| Levy on all buildings | .050564 millage rate |

The total levy for general and special purpose is two hundred thirty nine dollars and .521 cents (\$239.521) on each one thousand dollars of said valuation of land, and fifty dollars and .564 cents (\$50.564) on each one thousand dollars of said valuation on all buildings."

The total levy for year 2020 will be 290.085 mills.

**SECTION 2.** Eliminating the dedicated millage for debt service and imbedding a dedicated percentage of revenues thereby meeting the intent of a segregated stream of revenues assigned to debt service. To address the continued dedication of real estate tax revenue, the

Single Tax Office will be notified, and the amended legislation will certify, that 33% of real estate tax revenue on a current year basis will be remitted to the City's Single Point Paying Agent to meet the budgeted debt service requirement for the fiscal year.

**SECTION 3.** This Ordinance shall be retroactive to January 1, 2020.

**SECTION 4.** In all other respects, File of the Council No. 43, 2018 and File of the Council No. 100, 1976 shall remain in full force and effect.

**SECTION 5.** If any section, clause, provision or portion of this Ordinance shall be held invalid or unconstitutional by any Court of competent jurisdiction, such decision shall not affect any other section, clause, provision or portion of this ordinance so long as it remains legally enforceable minus the invalid portion. The City reserves the right to amend this ordinance or any portion thereof from time to time as it shall deem advisable in the best interests of the promotion of the purposes and intent of this Ordinance and the effective administration thereof.

**SECTION 6.** The tax imposed herein is effective for calendar year 2020 and shall remain in full force and effect annually thereafter, without annual reenactment unless and until there is a change in the rate of taxation pursuant to Act of the Legislature, April 13, 1972, Act No. 62.

**SECTION 7.** This Ordinance is enacted by the Council of the City of Scranton under the authority of the Act of the Legislature, April 13, 1972, Act No. 62, known as the "Home Rule Charter and Optional Plans Law", and any other applicable law arising under the laws of the State of Pennsylvania.



DEPARTMENT OF LAW

CITY HALL • 340 NORTH WASHINGTON AVENUE • SCRANTON, PENNSYLVANIA 18503 • PHONE: 570-348-4105 • FAX: 570-348-4263

January 10, 2020

RECEIVED

JAN 10 2020

OFFICE OF CITY  
COUNCIL/CITY CLERK

To the Honorable Council  
Of the City of Scranton  
Municipal Building  
Scranton, PA 18503

Dear Honorable Council Members:

ATTACHED IS AN ORDINANCE AMENDING FILE OF THE COUNCIL NO. 43, 2018, AN ORDINANCE AMENDING FILE OF THE COUNCIL NO. 100, 1976, ENTITLED "AN ORDINANCE (AS AMENDED) LEVYING GENERAL AND SPECIAL TAXES FOR THE FISCAL YEAR 1977", BY SETTING THE MILLAGE FOR THE YEAR 2020 AND THE SAME SHALL REMAIN IN FULL FORCE AND EFFECT ANNUALLY THEREAFTER" BY AMENDING SECTION 1 REVERTING BACK TO THE MILLAGE RATES FROM 2016 WHICH ARE .232521 MILLS LEVY ON LAND AND .050564 MILLS LEVY ON ALL BUILDINGS AND BY ELIMINATING THE DEDICATED MILLAGE FOR DEBT SERVICE CONTAINED IN SECTION 2 AND REPLACING THE DEDICATED MILLAGE FOR DEBT SERVICE WITH A DEDICATED DEBT PERCENTAGE OF 33% OF REAL ESTATE TAX REVENUES COLLECTED ON A CURRENT YEAR BASIS.

Respectfully,

*Jessica Eskra* (s)

Jessica L. Eskra, Esquire  
City Solicitor

JLE/sl

RESOLUTION NO. \_\_\_\_\_

2020

**RATIFYING AND APPROVING THE FEE AGREEMENT FOR LEGAL SERVICES FROM THE LAW FIRM STEVENS & LEE ON BEHALF OF THE CITY OF SCRANTON IN THE MATTER OF ST. FLEUR, ET AL. V. CITY OF SCRANTON, ET AL. (LACKAWANNA COUNTY COURT OF COMMON PLEAS DOCKET NO. 2017-CV-1403).**

WHEREAS, the City is seeking legal representation in an appeal to the Pennsylvania Commonwealth Court from the December 16, 2019 ruling made by the Court of Common of Lackawanna County ("Action") the matter of St. Fleur, et al. v. City of Scranton, et al. Lackawanna County Court of Common Pleas Docket No. 2017-CV-1403.; and

WHEREAS, the Court's ruling in this matter would significantly adversely impact the financial stability of the City if no appeal is pursued; and

WHEREAS, the City of Scranton and Stevens & Lee wish to enter into the Fee Agreement and attached General Provisions setting forth additional terms and conditions of the Agreement attached hereto as Exhibit "A" and incorporated herein as if set forth in length.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF SCRANTON that the Fee Agreement and attached General Provisions for legal services from Stevens & Lee on behalf of the City of Scranton in this appeal are hereby ratified and approved.

**SECTION 1.** If any section, clause, provision or portion of this Resolution shall be held invalid or unconstitutional by any Court of competent jurisdiction, such decision shall not affect any other section, clause, provision or portion of this Resolution so long as it remains legally enforceable minus the invalid portion. The City reserves the right to amend this Resolution or any portion thereof from time to time as it shall deem advisable in the best interests of the promotion of the purposes and intend of this Resolution and the effective administration thereof.

**SECTION 2.** This Resolution shall become effective immediately upon approval.

**SECTION 3.** This Resolution is enacted by the Council of the City of Scranton under the authority of the Act of Legislature, April 13, 1972, Act No. 62, known as the "Home Rule Charter and Optional Plans Law", and any other applicable law arising under the laws of the State of Pennsylvania.

STEVENS & LEE  
LAWYERS & CONSULTANTS

425 Spruce Street  
Suite 300  
Scranton, PA 18503  
(570) 343-1827 Fax (570) 343-1892  
www.stevenslee.com

DIRECT DIAL: (570) 969-5362  
Email: [mjg@stevenslee.com](mailto:mjg@stevenslee.com)  
Direct Fax: (610) 988-0866

January 13, 2020

ATT: Jessica Eskra, Esq., Solicitor

City of Scranton  
340 North Washington Avenue  
Scranton, PA 18503

Re: City of Scranton Tax Action

Dear Jessica:

Introduction

This letter sets forth the terms and conditions upon which Stevens & Lee will perform legal services for the City of Scranton ("Scranton") in connection with the matter discussed below. The Rules of Professional Conduct for our attorneys require that we enter into a written agreement describing the basis upon which Scranton will be charged for professional services performed by our firm.

Thank you for engaging Stevens & Lee to represent Scranton, and we look forward to working with you.

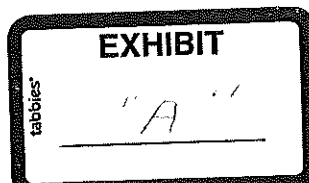
Scope of Engagement

Our understanding is that you wish to engage us to represent Scranton in connection with an appeal to the Pennsylvania Commonwealth Court from a December 16, 2019 ruling made by the Court of Common Pleas of Lackawanna County ("Action") and any resulting litigation. We will provide such other related appellate services as are reasonably related to the above at your direction.

You acknowledge that we are not Scranton's solicitor and that our acceptance of this engagement does not involve an undertaking to represent Scranton or its interests in any matter other than as described above. Furthermore, you acknowledge that our representation does not

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Jessica Eskra, Esq., Solicitor  
January 13, 2020  
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entail a continuing obligation to advise Scranton concerning subsequent legal developments that might have a bearing on its affairs generally or, after the completion of the matter as to which we are representing it, subsequent legal developments related to, or that might have a bearing on, that matter.

Fees, Disbursements and Other Expenses - Staffing

Legal work varies greatly. Although we are often engaged by our clients to perform specific and limited tasks, our primary role as legal advisors is to offer our knowledge, experience and independent judgment. Recognizing this, our focus in charging for services is to arrive at a fee that is fair and appropriate considering all of the circumstances.

Among the factors that we consider in establishing a fee are the following: the time (measured in tenths of an hour) devoted to a particular matter and the lawyers and paralegals who worked on that matter; the nature and complexity of the work performed; the expertise required to perform that work; the novelty and difficulty of the issues presented; the extent to which the urgency of the matter preempted other work; the extent to which the matter required special allocation of firm resources and staff overtime; the result obtained; and the amount typically charged by comparable firms for the same or similar work.

We have discussed with you our firm's standard rates for various types of work and advised that these rates are reviewed and adjusted periodically to reflect increased experience and special expertise of the professionals and the inflationary cost increases affecting our profession. For this matter, Stevens & Lee will consult with you about assignment of this matter to professionals with the subject matter expertise necessary to properly represent Scranton in the Action. We have agreed to discount our standard hourly rates substantially, with shareholders and senior professionals billed at an hourly rate of \$390 and associates and junior professionals billed at an hourly rate of \$250. Paralegal time will be billed at a rate of \$150 per hour. I will serve as the relationship partner for this assignment and consult with you about the mix of professionals who will be assigned to work on Scranton's behalf. They will include one or more attorneys from each of the following practice groups: litigation, appellate, state and local tax and municipal. Our rates will not increase for the duration of this appeal.

You should understand that Stevens & Lee operates as a firm -- a client who retains a particular lawyer in fact retains the entire firm and has at its disposal all of the expertise and resources that the firm can bring to bear upon its legal problem. Therefore, the lawyer who serves as your principal contact at the firm may seek assistance from or assign primary responsibility for a project to another lawyer who has experience in the particular area involved and who is for that reason in a position to do the work as efficiently as possible. In assigning

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work within the firm, we strive to achieve the most efficient mix of seniority and expertise, with the goal of providing effective representation to our clients on an economical and cost efficient basis. Given the nature of work to be performed, you understand and agree that there will be occasions when our attorneys engage in inter-office consultations for the benefit of Scranton. It is our experience that this practice facilitates communication, improves the quality of the work, and ultimately is more efficient and economical.

If you have any questions or comments about our services, staffing, billing, or any other aspect of our representation, please contact me at my direct telephone number, which is (570) 969-5362. My direct fax number is (610) 988-0866. I have shared with you my cell phone number. My e-mail address is [mjg@stevenslee.com](mailto:mjg@stevenslee.com). My assistant's name is Sally Billings and she can be reached at her direct dial number which is (570) 969-5361. Sally's email address is [sab@stevenslee.com](mailto:sab@stevenslee.com). She will be glad to help you in my absence.

It is our practice to forward periodic statements on a monthly basis. We expect our statements to be paid in full within 30 days, unless another arrangement has been discussed and agreed to in advance. If at any time our fees are not paid when due, we will have the right to move for permission to cease performing further work and to withdraw from the representation.

Duties and Responsibilities

We will provide legal services to Scranton in connection with this engagement. Scranton is not relying on us for, and we are not providing, any business, investment, insurance, or accounting advice that does not bear directly on the appeal in this Action.

Effective legal representation requires a high level of cooperation between attorney and client. By signing this letter, you therefore agree to cooperate with us, to keep us fully informed of all developments, and to ensure that Scranton performs its obligations as described in this letter. We, in turn, will rely on the information that you provide to us. We agree to provide the legal services reasonably required to represent Scranton with respect to the matters assigned to us and to take reasonable steps to keep you informed of our progress and to respond to your inquiries.

In addition, you will be responsible for advising us whether any document we have prepared or received and sent to you for your approval or review reflects the strategy and expectations discussed during our attorney-client communications.

You agree that, with respect to all decisions regarding this engagement, we may take direction from Jessica Eskra, Esq. or, in her absence, Stephanie Pisko, Esq..

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January 13, 2020  
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General Provisions

Enclosed with this letter is a statement entitled General Provisions, which sets forth additional terms and conditions, all of which are incorporated into this letter and apply to our representation to the extent not expressly inconsistent with this letter.

Conflicts

To determine if Scranton is involved in any matter adverse to our firm or to our clients, we have checked your name and the name of opposing parties through our computerized conflicts checking system. We also provided the lawyers in all of our offices with notice that we are proposing to represent Scranton as counsel. Neither of those searches has revealed any such matter or conflict. We therefore believe that we will have no conflict in representing Scranton in this matter.

We are a large firm with offices in several states, and we represent many other municipalities, companies, and individuals. It is possible that, during the time we are representing a client and at any time following the conclusion of our engagement, some of our present or future clients will be engaged in transactions, or encounter disputes, with Scranton. You agree that we may continue to represent, and may undertake in the future to represent, existing or new clients in any matter that is not substantially related to our work for Scranton even if the interests of such clients in those matters are directly adverse to Scranton, and to that end Scranton hereby waives any such conflict. We agree, however, that your advance consent to and waiver of conflicting representations contained in the preceding sentence shall not apply in any instance in which, as a result of our representation of Scranton, we have obtained proprietary, confidential, or other information of a non-public nature that, if known to such other client, could be used in any such other matter to Scranton's material disadvantage.

We encourage you to participate actively in the matters we are handling for Scranton, because you are much closer to the details than we are and we want to be certain that our efforts are consistent with Scranton's goals. If at any time you have a question, comment or concern, or if we may be of service in another substantive area, I ask that you raise it with us at once so that we can address the matter without delay.

If the foregoing is in accordance with your understanding of the terms and conditions upon which Scranton will engage us and the nature of our engagement, please confirm its acceptance and sign the enclosed duplicate copy of this letter in the space provided for this




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purpose below and return it to me. Upon your acceptance, these terms and conditions shall apply to services we provided beginning on January 11, 2020.

Very truly yours,

STEVENS & LEE

  
Marianne J. Gilmartin

MJG:sab

I have read and understand the terms and conditions set forth in this letter (including the attached General Provisions) and agree to them.

Accepted and agreed to this 13<sup>th</sup> day of January, 2020;

CITY OF SCRANTON  
LACKAWANNA COUNTY, PENNSYLVANIA

By: 

Jessica Eskra, Solicitor

CITY OF SCRANTON

ATTEST:

BY: \_\_\_\_\_  
Lori Reed, City Clerk

Date: \_\_\_\_\_

BY: \_\_\_\_\_  
Paige G. Cagnetti, Mayor

Date: \_\_\_\_\_

BY: \_\_\_\_\_  
John Murray, City Controller

Date: \_\_\_\_\_

APPROVED AS TO FORM:

BY: \_\_\_\_\_  
Jessica L. Eskra, Esq., City Solicitor

Date: \_\_\_\_\_

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General Provisions

Except as modified by the accompanying engagement letter, the following provisions will apply to the relationship between Stevens & Lee and our clients:

1. The time for which a client will be charged will include, but will not be limited to, telephone and office conferences with a client and counsel, witnesses, consultants, court personnel, and others; conferences among our personnel; factual investigation; legal research; responding to clients' requests to provide information to auditors in connection with reviews or audits of financial statements; drafting of letters, pleadings, briefs, agreements, and other documents; travel time; waiting time in court, closings, or elsewhere; and time in depositions and other discovery proceedings.

2. In addition to our fees, we will be entitled to payment or reimbursement for disbursements and other expenses incurred on behalf of a client such as photocopying, messenger and delivery, air freight, computerized research, videotape recording, travel (including mileage, parking, airfare, lodging, meals, and ground transportation), long distance telephone, telecopying, postage, court costs, transcripts, and filing fees. To the extent that we directly provide any of these services, we reserve the right to adjust the amount we charge, at any time or from time to time, as we deem appropriate, in light of our direct costs, our estimated overhead allocable to the services, and outside competitive rates. Unless special arrangements are made, fees and expenses of others (such as experts, investigators, witnesses, consultants, and court reporters) and other large disbursements (in excess of \$300) will not be advanced by our Firm and will be the responsibility of, and paid directly by, the client.

3. Either at the beginning or during the course of our representation, we may express our opinions or beliefs concerning the matter or various courses of action and the results that might be anticipated. Any such statement made by any attorney or other employee of our Firm is intended to be an expression of opinion only, based on information available to us at the time, and is not a promise or guarantee of any particular result.

4. A client shall have the right at any time to terminate our services and representation upon written notice to the Firm. Such termination shall not, however, relieve the client of the obligation to pay for all services rendered and disbursements and other expenses made or incurred on behalf of the client prior to the date of termination and for services rendered and expenses incurred after such date to the extent they are required to protect our client's interests or as may be required by appropriate authorities.

5. We reserve the right to withdraw from our representation with our client's consent or without consent for good cause. "Good cause" may include the client's failure to honor the terms of the engagement letter, the client's failure to pay amounts billed in a timely manner, the client's failure to cooperate or follow our advice on a material matter, or any fact or circumstance that would, in our view, impair an effective attorney-client relationship or would render our continuing representation inappropriate, unlawful, or unethical. If we elect to do so, the client will take all steps necessary to free us of any obligation to perform further, including the

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execution of any documents (including forms for substitution of counsel) necessary to complete our withdrawal, and we will be entitled to be paid for all services rendered and disbursements and other expenses made or incurred on behalf of the client prior to the date of withdrawal and for services rendered and expenses incurred after such date to the extent they are required to protect our client's interests or as may be required by appropriate authorities.

6. We have found that our clients have become increasingly reliant upon various forms of electronic communication, such as e-mail, cellular telephones, other Internet communications, and electronic telefax (collectively, "Electronic Communications"), for purposes of day-to-day business communications. We note, however, that Electronic Communications may be inherently less secure than some traditional methods of communication (hard wired telephones and telefax, U.S. mail and commercial couriers, for example) and involve a risk of interception by unauthorized third parties. We understand that, because of the convenience and efficiency of Electronic Communications, you are willing to accept the risk of unauthorized interception and authorize us to communicate with you (and with others with whom we have dealings in connection with the matters we are handling for you) by means of Electronic Communications, unless you advise us in writing to the contrary



DEPARTMENT OF LAW

P E N N S Y L V A N I A CITY HALL • 340 NORTH WASHINGTON AVENUE • SCRANTON, PENNSYLVANIA 18503 • PHONE: 570-348-4105 • FAX: 570-348-4263

January 13, 2020

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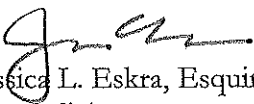
OFFICE OF CITY  
COUNCIL/CITY CLERK

To the Honorable Council  
Of the City of Scranton  
Municipal Building  
Scranton, PA 18503

Dear Honorable Council Members:

ATTACHED IS A RESOLUTION RATIFYING AND APPROVING THE FEE AGREEMENT FOR LEGAL SERVICES FROM THE LAW FIRM STEVENS & LEE ON BEHALF OF THE CITY OF SCRANTON IN THE MATTER OF ST. FLEUR, ET AL. V. CITY OF SCRANTON, ET AL. (LACKAWANNA COUNTY COURT OF COMMON PLEAS DOCKET NO. 2017-CV-1403).

Respectfully,

  
Jessica L. Eskra, Esquire  
City Solicitor

JLE/sl